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HEALTH QUARTERLY STATEMENT  
AS OF MARCH 31, 2021  
OF THE CONDITION AND AFFAIRS OF THE  
AMERIGROUP Iowa, Inc.

NAIC Group Code 0671 0671 NAIC Company Code 15807 Employer's ID Number 47-3863197  
(Current) (Prior)  
Organized under the Laws of Iowa, State of Domicile or Port of Entry IA  
Country of Domicile United States of America  
Licensed as business type: Health Maintenance Organization  
Is HMO Federally Qualified? Yes [ ] No [ X ]  
Incorporated/Organized 04/28/2015 Commenced Business 04/01/2016  
Statutory Home Office 4800 Westown Parkway, Bldg. 3, Suite 200 West Des Moines, IA, US 50268  
(Street and Number) (City or Town, State, Country and Zip Code)  
Main Administrative Office 4425 Corporation Lane  
(Street and Number)  
Virginia Beach, VA, US 23462 757-490-6900  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)  
Mail Address 4425 Corporation Lane Virginia Beach, VA, US 23462  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)  
Primary Location of Books and Records 4425 Corporation Lane  
(Street and Number)  
Virginia Beach, VA, US 23462 757-490-6900  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)  
Internet Website Address www.amerigroup.com  
Statutory Statement Contact Bette Lou Gronseth 757-518-3838  
(Name) (Area Code) (Telephone Number)  
Bette.Gronseth@amerigroup.com 757-557-8742  
(E-mail Address) (FAX Number)  
**OFFICERS**  
Chairperson and President Jeffrey Daniel Jones Secretary Kathleen Susan Kiefer  
Vice President and Assistant Secretary Jack Louis Young Treasurer Vincent Edward Scher  
**OTHER**  
Eric (Rick) Kenneth Noble, Assistant Treasurer  
**DIRECTORS OR TRUSTEES**  
Jack Louis Young Jeffrey Daniel Jones Brittany Lynn Drake  
State of Iowa SS:  
County of Polk

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

DeSigned by: Jeffrey D. Jones Vincent E. Scher Kathleen Kiefer  
EFBA97112B1E45C... A85A33722D4143E... 34259124741844A...

Jeffrey Daniel Jones Vincent Edward Scher Kathleen Susan Kiefer  
Chairperson and President Treasurer Secretary

Subscribed and sworn to before me this 12 day of May 2021  
[Signature]  
a. Is this an original filing? Yes [ X ] No [ ]  
b. If no,  
1. State the amendment number  
2. Date filed  
3. Number of pages attached



ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	725,005,772		725,005,772	713,695,490
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....			0	0
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ encumbrances) .....			0	0
5. Cash (\$ .....(7,120,042) ), cash equivalents (\$ .....58,982,005 ) and short-term investments (\$ ..... ) .....	51,861,963		51,861,963	(7,408,716)
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....			0	0
8. Other invested assets .....			0	0
9. Receivables for securities .....			0	0
10. Securities lending reinvested collateral assets .....	49,385,842		49,385,842	35,989,072
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	826,253,577	0	826,253,577	742,275,846
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	4,141,869		4,141,869	3,805,976
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	136,892,824		136,892,824	125,397,120
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....			0	0
15.3 Accrued retrospective premiums (\$ .....37,882 ) and contracts subject to redetermination (\$ .....48,537 ) .....	86,419		86,419	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....			0	0
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....			0	0
17. Amounts receivable relating to uninsured plans .....	1,735,017		1,735,017	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....			0	0
18.2 Net deferred tax asset .....	5,782,287	359,289	5,422,998	5,056,826
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....			0	0
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....	1,070,618	1,070,618	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....			0	0
24. Health care (\$ .....262,672 ) and other amounts receivable .....	12,589,897	12,327,225	262,672	0
25. Aggregate write-ins for other than invested assets .....	330,687	330,687	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	988,883,195	14,087,819	974,795,376	876,535,768
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27)	988,883,195	14,087,819	974,795,376	876,535,768
DETAILS OF WRITE-INS				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Prepaid Expenses .....	330,687	330,687	0	0
2502. ....				
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	330,687	330,687	0	0

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ ..... reinsurance ceded) .....	291,445,276		291,445,276	284,200,781
2. Accrued medical incentive pool and bonus amounts .....	45,126,422		45,126,422	26,138,696
3. Unpaid claims adjustment expenses .....	6,518,794		6,518,794	7,156,380
4. Aggregate health policy reserves, including the liability of \$ .....0 for medical loss ratio rebate per the Public Health Service Act .....	21,327,411		21,327,411	0
5. Aggregate life policy reserves .....			0	0
6. Property/casualty unearned premium reserve .....			0	0
7. Aggregate health claim reserves .....	226,433		226,433	221,441
8. Premiums received in advance .....	519,133		519,133	466,911
9. General expenses due or accrued .....	11,542,373		11,542,373	8,376,003
10.1 Current federal and foreign income tax payable and interest thereon (including \$ ..... on realized gains (losses)) .....	8,024,559		8,024,559	1,970,199
10.2 Net deferred tax liability .....			0	0
11. Ceded reinsurance premiums payable .....			0	0
12. Amounts withheld or retained for the account of others.....	15,885		15,885	6,031
13. Remittances and items not allocated .....	727,240		727,240	2,718,688
14. Borrowed money (including \$ ..... current) and interest thereon \$ ..... (including \$ ..... current) .....			0	0
15. Amounts due to parent, subsidiaries and affiliates .....	2,041,352		2,041,352	4,004,603
16. Derivatives .....			0	0
17. Payable for securities .....			0	380,000
18. Payable for securities lending .....	49,385,842		49,385,842	35,989,072
19. Funds held under reinsurance treaties (with \$ ..... authorized reinsurers, \$ ..... unauthorized reinsurers and \$ ..... certified reinsurers).....			0	0
20. Reinsurance in unauthorized and certified (\$ ..... ) companies .....			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates .....			0	0
22. Liability for amounts held under uninsured plans .....	18,933,276		18,933,276	9,070,589
23. Aggregate write-ins for other liabilities (including \$ .....160,640 current) .....	1,293,214	0	1,293,214	1,247,529
24. Total liabilities (Lines 1 to 23) .....	457,127,210	0	457,127,210	381,946,923
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	0	0
26. Common capital stock .....	XXX	XXX	10	10
27. Preferred capital stock .....	XXX	XXX		
28. Gross paid in and contributed surplus .....	XXX	XXX	450,999,990	450,999,990
29. Surplus notes .....	XXX	XXX		
30. Aggregate write-ins for other than special surplus funds .....	XXX	XXX	0	0
31. Unassigned funds (surplus) .....	XXX	XXX	66,668,166	43,588,845
32. Less treasury stock, at cost:				
32.1 ..... shares common (value included in Line 26 \$ ..... ) .....	XXX	XXX		
32.2 ..... shares preferred (value included in Line 27 \$ ..... ) .....	XXX	XXX		
33. Total capital and surplus (Lines 25 to 31 minus Line 32) .....	XXX	XXX	517,668,166	494,588,845
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	974,795,376	876,535,768
DETAILS OF WRITE-INS				
2301. Escheat Liability .....	1,240,013		1,240,013	1,142,382
2302. Other Premium Liability .....			0	105,147
2303. Other Liabilities .....	53,201		53,201	
2398. Summary of remaining write-ins for Line 23 from overflow page .....	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	1,293,214	0	1,293,214	1,247,529
2501. ....	XXX	XXX		
2502. ....	XXX	XXX		
2503. ....	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page .....	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	0	0
3001. ....	XXX	XXX		
3002. ....	XXX	XXX		
3003. ....	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page .....	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months .....	XXX	1,292,252	1,173,819	4,869,966
2. Net premium income ( including \$ ..... non-health premium income).....	XXX	817,325,435	798,090,640	3,314,084,433
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	(21,289,529)		0
4. Fee-for-service (net of \$ ..... medical expenses).....	XXX			
5. Risk revenue .....	XXX			
6. Aggregate write-ins for other health care related revenues .....	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues .....	XXX	0	0	0
8. Total revenues (Lines 2 to 7) .....	XXX	796,035,906	798,090,640	3,314,084,433
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....		489,717,170	488,262,180	1,966,812,200
10. Other professional services .....		71,953,499	83,184,434	290,122,088
11. Outside referrals .....				
12. Emergency room and out-of-area .....		37,300,177	34,763,473	150,238,255
13. Prescription drugs .....		107,690,605	104,488,701	412,929,753
14. Aggregate write-ins for other hospital and medical .....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts .....		18,987,753	1,486,137	28,553,233
16. Subtotal (Lines 9 to 15) .....	0	725,649,204	712,184,925	2,848,655,529
<b>Less:</b>				
17. Net reinsurance recoveries .....				
18. Total hospital and medical (Lines 16 minus 17) .....	0	725,649,204	712,184,925	2,848,655,529
19. Non-health claims (net) .....				
20. Claims adjustment expenses, including \$ .....20,749,485 cost containment expenses .....		28,424,619	24,485,355	111,703,020
21. General administrative expenses .....		18,515,845	54,450,197	123,449,099
22. Increase in reserves for life and accident and health contracts (including \$ ..... increase in reserves for life only) .....				0
23. Total underwriting deductions (Lines 18 through 22).....	0	772,589,668	791,120,477	3,083,807,648
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	23,446,238	6,970,163	230,276,785
25. Net investment income earned .....		4,189,915	3,570,014	14,675,653
26. Net realized capital gains (losses) less capital gains tax of \$ .....144,748 .....		509,475	982,844	2,142,364
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	4,699,390	4,552,858	16,818,017
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ ..... ) (amount charged off \$ ..... )].....				
29. Aggregate write-ins for other income or expenses .....	0	186,856	260,301	868,026
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29) .....	XXX	28,332,484	11,783,322	247,962,828
31. Federal and foreign income taxes incurred .....	XXX	5,909,612	10,552,592	59,575,027
32. Net income (loss) (Lines 30 minus 31) .....	XXX	22,422,872	1,230,730	188,387,801
<b>DETAILS OF WRITE-INS</b>				
0601. ....	XXX			
0602. ....	XXX			
0603. ....	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page .....	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above) .....	XXX	0	0	0
0701. ....	XXX			
0702. ....	XXX			
0703. ....	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page .....	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above) .....	XXX	0	0	0
1401. ....				
1402. ....				
1403. ....				
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) .....	0	0	0	0
2901. Miscellaneous (expense) income .....		186,856	260,301	868,026
2902. ....				
2903. ....				
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above) .....	0	186,856	260,301	868,026

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	494,588,845	308,897,710	308,897,710
34. Net income or (loss) from Line 32 .....	22,422,872	1,230,730	188,387,801
35. Change in valuation basis of aggregate policy and claim reserves .....			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....3,348	12,597	(4,210,322)	5,458
37. Change in net unrealized foreign exchange capital gain or (loss) .....			
38. Change in net deferred income tax .....	543,945	4,034,247	595,615
39. Change in nonadmitted assets .....	99,907	(14,547,308)	(3,297,739)
40. Change in unauthorized and certified reinsurance .....	0	0	
41. Change in treasury stock .....	0	0	
42. Change in surplus notes .....	0	0	
43. Cumulative effect of changes in accounting principles.....			
44. Capital Changes:			
44.1 Paid in .....			
44.2 Transferred from surplus (Stock Dividend).....0	0	0	
44.3 Transferred to surplus.....			
45. Surplus adjustments:			
45.1 Paid in .....	0	0	0
45.2 Transferred to capital (Stock Dividend) .....			
45.3 Transferred from capital .....			
46. Dividends to stockholders .....			
47. Aggregate write-ins for gains or (losses) in surplus .....	0	0	0
48. Net change in capital & surplus (Lines 34 to 47) .....	23,079,321	(13,492,653)	185,691,135
49. Capital and surplus end of reporting period (Line 33 plus 48)	517,668,166	295,405,057	494,588,845
DETAILS OF WRITE-INS			
4701. ....			
4702. ....			
4703. ....			
4798. Summary of remaining write-ins for Line 47 from overflow page .....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance .....	805,833,416	779,204,210	3,249,423,413
2. Net investment income .....	4,353,329	3,612,640	16,456,600
3. Miscellaneous income .....	0	0	
4. Total (Lines 1 to 3) .....	810,186,745	782,816,850	3,265,880,013
5. Benefit and loss related payments .....	699,157,707	760,826,245	2,840,773,917
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	36,055,155	51,584,328	217,691,689
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses) .....	0	0	73,893,432
10. Total (Lines 5 through 9) .....	735,212,862	812,410,573	3,132,359,038
11. Net cash from operations (Line 4 minus Line 10) .....	74,973,883	(29,593,723)	133,520,975
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	30,662,909	92,979,087	347,669,830
12.2 Stocks .....	0	0	
12.3 Mortgage loans .....	0	0	
12.4 Real estate .....	0	0	
12.5 Other invested assets .....	0	0	
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(6,496)	(117,431)	(105,488)
12.7 Miscellaneous proceeds .....	0	0	380,000
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	30,656,413	92,861,656	347,944,342
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	41,790,551	275,506,350	714,477,369
13.2 Stocks .....	0	0	
13.3 Mortgage loans .....	0	0	
13.4 Real estate .....	0	0	
13.5 Other invested assets .....	0	0	
13.6 Miscellaneous applications .....	13,776,770	13,891,421	33,579,647
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	55,567,321	289,397,771	748,057,016
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(24,910,908)	(196,536,115)	(400,112,674)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	
16.2 Capital and paid in surplus, less treasury stock .....	0	0	0
16.3 Borrowed funds .....	0	0	
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	
16.5 Dividends to stockholders .....	0	0	
16.6 Other cash provided (applied) .....	9,207,704	4,841,162	27,329,685
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) .....	9,207,704	4,841,162	27,329,685
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	59,270,679	(221,288,676)	(239,262,014)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	(7,408,716)	231,853,298	231,853,298
19.2 End of period (Line 18 plus Line 19.1) .....	51,861,963	10,564,622	(7,408,716)

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001. Depreciation .....	47,285	81,157	269,171
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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1  Total	Comprehensive (Hospital & Medical)		4  Medicare Supplement	5  Vision Only	6  Dental Only	7  Federal Employees Health Benefit Plan	8  Title XVIII Medicare	9  Title XIX Medicaid	10  Other
		2  Individual	3  Group							
Total Members at end of:										
1. Prior Year .....	420,905	40,730	0	0	0	0	0	0	380,175	0
2. First Quarter .....	431,472	41,302						307	389,863	
3. Second Quarter .....	0									
4. Third Quarter .....	0									
5. Current Year	0									
6. Current Year Member Months	1,292,252	121,769						774	1,169,709	
Total Member Ambulatory Encounters for Period:										
7. Physician .....	578,919	25,198						2,030	551,691	
8. Non-Physician .....	2,164,757	58,320						3,263	2,103,174	
9. Total	2,743,676	83,518	0	0	0	0	0	5,293	2,654,865	0
10. Hospital Patient Days Incurred	115,226	668						7	114,551	
11. Number of Inpatient Admissions	12,744	162						3	12,579	
12. Health Premiums Written (a) .....	817,325,435	18,806,779						1,103,579	797,415,077	
13. Life Premiums Direct .....	0									
14. Property/Casualty Premiums Written .....	0									
15. Health Premiums Earned .....	796,035,906	18,806,779						1,141,461	776,087,666	
16. Property/Casualty Premiums Earned .....	0									
17. Amount Paid for Provision of Health Care Services.....	699,411,991	14,386,611						338,581	684,686,799	
18. Amount Incurred for Provision of Health Care Services	725,649,204	14,778,000						751,648	710,119,556	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 1,103,579

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims						
1	2	3	4	5	6	7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
<b>Claims Unpaid (Reported)</b>						
Ingenio	8,732,838	0	0	0	0	8,732,838
Woodward Resource Ctr	10,805,747	0	0	0	0	10,805,747
University of Iowa Hospitals & Clinics	3,584,978	6,056	0	0	0	3,591,034
MercyOne Des Moines Medical Center	1,272,883	51,815	0	0	0	1,324,698
Iowa Methodist Medical Center	885,511	1,858	0	0	0	887,369
Veridian Credit Union	867,048	519	0	0	0	867,567
Luther Manor Communities	800,474	0	0	0	0	800,474
Genesis Medical Ctr-Davenport	673,640	2,144	0	0	0	675,785
Broadlawns Medical Ctr	662,693	1,980	0	0	0	664,673
St Luke's Hospital	574,177	1,721	0	0	0	575,898
Mississippi Valley Healthcare & Rehabilitation Ctr	520,196	0	0	0	0	520,196
St Lukes Regional Medical	495,223	0	0	0	0	495,223
Mercy Medical Center	373,786	58,410	0	0	0	432,196
MercyOne North Iowa Medical Center	413,013	3,306	0	0	0	416,320
MercyOne Siouxland Medical Center	411,463	0	0	0	0	411,463
Nebraska Medicine	391,546	0	0	0	0	391,546
Optimae LifeServices	391,059	0	0	0	0	391,059
MercyOne Waterloo Medical Ctr	389,664	899	0	0	0	390,563
Alegent Health Bergan Mercy Health System	332,727	0	0	0	0	332,727
Allen Memorial Hospital	312,020	6,221	0	0	0	318,241
Hills & Dales Child Development Ctr	287,237	0	0	0	0	287,237
Great River Medical Ctr	282,136	0	0	1,081	0	283,217
Madonna Rehab Hospital	264,323	0	0	0	0	264,323
Iowa Home Care	258,404	0	0	0	0	258,404
Jennie Edmundson Memorial Hospital	224,784	3,167	0	0	0	227,951
Courage Homes	213,905	0	0	0	0	213,905
Iowa Lutheran Hospital	202,558	951	0	0	0	203,509
MercyOne Waterloo Inpatient Rehabilitation	201,401	0	0	0	0	201,401
Mary Greeley Medical Ctr	188,218	0	0	0	0	188,218
Children's Hospital & Medical Ctr	183,454	0	0	0	0	183,454
MercyOne West Des Moines Medical Center	161,842	0	0	0	0	161,842
BrivoaRx Infusion Svcs 302	17,125	17,817	47,562	54,094	24,014	160,612
Neurologic Rehabilitation Institute At Brookhaven	158,625	0	0	0	0	158,625
Trinity Regional Medical Center	139,104	0	0	0	0	139,104
Avera McKennan Hospital	138,661	0	0	0	0	138,661
Ottumwa Regional Health Ctr	135,950	0	0	0	0	135,950
Bishop Drumm Retirement Ctr	131,272	0	0	0	0	131,272
Mercy Hospital	126,455	0	0	0	0	126,455
Psychiatric Mental Health Unit	125,413	0	0	0	0	125,413
Shenandoah Medical Ctr	124,654	0	0	0	0	124,654
Iowa Methodist Medical Center-Methodist West	124,603	0	0	0	0	124,603
Nebraska Methodist Hospital	122,417	0	0	0	0	122,417
Clarion Hospital	119,737	0	0	0	0	119,737
Suncrest Hopice	116,234	0	0	0	0	116,234
Crestridge Care Ctr	112,884	0	0	0	0	112,884
Manor Care Health Svcs	108,978	0	0	0	0	108,978
Greater Regional Medical Ctr	104,878	0	0	0	0	104,878
Area Residential Care	104,706	0	0	0	0	104,706
Family Support & Outreach Svcs	103,931	0	0	0	0	103,931
Trinity Bettendorf	101,185	2,594	0	0	0	103,779
MercyOne Clinton Medical Center	97,055	807	0	0	0	97,862
The Finley Hospital	97,508	0	0	0	0	97,508
Mosaic	97,476	0	0	0	0	97,476
Gundersen Lutheran Medical Center	97,251	0	0	0	0	97,251
Unitypoint At Home	97,130	0	0	0	0	97,130
Universal Pediatrics	96,465	0	0	0	0	96,465
Cherokee Regional Medical Ctr	94,624	0	0	0	0	94,624
To The Rescue	91,269	2,353	0	0	0	93,622
REM Iowa Community Svcs	92,646	0	0	0	0	92,646



STATEMENT AS OF MARCH 31, 2021 OF THE Amerigroup Iowa, Inc.

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims						
1	2	3	4	5	6	7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
<b>Claims Unpaid (Reported)</b>						
Red Oak Rehab & Care Ctr .....	92,218	0	0	0	0	92,218
Regional Medical Ctr .....	92,170	0	0	0	0	92,170
Prairie Ridge Integrated Behavioral Health Care .....	91,827	0	0	0	0	91,827
MercyOne Dubuque Medical Center .....	90,729	0	0	0	0	90,729
Imagine the Possibilities .....	86,610	778	0	0	0	87,388
QHC Fort Dodge Villa .....	86,510	0	0	0	0	86,510
Mayo Clinic Hospital Rst .....	85,117	0	0	0	0	85,117
Longview Home .....	84,409	0	0	0	0	84,409
The Homestead Autism Svcs .....	84,071	0	0	0	0	84,071
Siouxland Surgery Ctr .....	77,478	0	0	0	5,187	82,665
St Anthony Regional Hospital & Nursing Home .....	81,732	0	0	0	0	81,732
Siouxland Community Health Ctr .....	79,532	0	0	0	0	79,532
QHC Mitchellville .....	78,648	0	0	0	0	78,648
Montgomery County Memorial Hospital .....	68,253	9,763	0	0	0	78,016
QHC Winterset North .....	76,011	0	0	0	0	76,011
Central Iowa Hospital Corporation .....	73,662	0	0	0	0	73,662
Unitypoint Health - Marshalltown .....	73,431	0	0	0	0	73,431
Balance Autism .....	51,272	19,057	0	0	0	70,329
Grandview Healthcare Ctr .....	70,131	0	0	0	0	70,131
Family Care Solutions .....	68,802	535	0	0	0	69,338
Caremark .....	68,194	0	0	0	0	68,194
Ennoble Nursing and Rehabilitation .....	68,065	0	0	0	0	68,065
Waverly Health Ctr .....	55,986	11,140	0	0	0	67,126
Genesis Medical Ctr Dewitt .....	67,055	0	0	0	0	67,055
Sioux Center Health .....	65,928	0	0	0	0	65,928
Opportunity Living .....	65,926	0	0	0	0	65,926
Cass County Memorial Hospital .....	65,080	0	0	0	0	65,080
New Choices .....	64,937	119	0	0	0	65,056
Sanford Usd Medical Ctr .....	64,733	191	0	0	0	64,924
ChildServe Therapy .....	64,351	0	0	0	0	64,351
Mahaska Health Partnership .....	63,942	0	0	0	0	63,942
St Luke's Methodist Hospital .....	63,851	0	0	0	0	63,851
Alegent Health Psychiatric Medical .....	63,750	0	0	0	0	63,750
Saint Elizabeth Regional Medical Ctr .....	63,045	0	0	0	0	63,045
Mid-Step Svcs .....	62,966	0	0	0	0	62,966
River Hills Community Health Center .....	62,520	0	0	0	0	62,520
Windsor Nursing & Rehab Ctr .....	62,044	0	0	0	0	62,044
Pella Regional Health Ctr .....	61,861	0	0	0	0	61,861
Belmond Community Hospital .....	61,780	0	0	0	0	61,780
Comprehensive Rehab Inc .....	61,510	176	0	0	0	61,686
Grand Meadow .....	60,894	0	0	0	0	60,894
NeuroRestorative Florida .....	60,297	0	0	0	0	60,297
Grinnell Regional Medical Ctr .....	60,196	0	0	0	0	60,196
Boone County Hospital .....	59,629	0	0	0	0	59,629
Corydon Nursing & Rehab Ctr .....	56,856	0	0	0	0	56,856
Buena Vista Regional Medical Ctr .....	56,354	287	0	0	0	56,641
Quad Cities Service Providers .....	55,596	0	0	0	0	55,596
City Of Dubuque .....	55,538	0	0	0	0	55,538
Palmer Lutheran Health Ctr .....	55,492	0	0	0	0	55,492
Myrtue Medical Ctr .....	54,368	0	0	0	0	54,368
TASC .....	53,746	0	0	0	0	53,746
Orsini Pharmaceutical Svcs .....	53,631	0	0	0	0	53,631
Trinity Medical Center .....	53,605	0	0	0	0	53,605
Clarke County Hospital .....	53,268	0	0	0	0	53,268
Premier Estates 510 .....	53,263	0	0	0	0	53,263
Crawford County Memorial Hospital .....	52,644	0	0	0	0	52,644
Palo Alto County Hospital .....	46,195	5,100	0	0	0	51,295
Floyd Valley Healthcare .....	51,253	0	0	0	0	51,253
Everly Ball Community Mental Health Svcs .....	50,758	0	0	0	0	50,758

STATEMENT AS OF MARCH 31, 2021 OF THE Amerigroup Iowa, Inc.

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims						
1	2	3	4	5	6	7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
<b>Claims Unpaid (Reported)</b>						
Lucas County Health Ctr .....	49,038	279	0	0	0	49,316
Washington County Hospital .....	49,288	0	0	0	0	49,288
On With Life At Ankeny .....	46,676	0	0	0	0	46,676
Henry County Health Ctr .....	45,299	1,244	0	0	0	46,543
Decatur County Hospital .....	46,170	0	0	0	0	46,170
ManorCare Health Services-Dubuque .....	45,733	0	0	0	0	45,733
Winneshiek Medical Ctr Hospital .....	45,492	0	0	0	0	45,492
Fleur Heights Ctr For Wellness & Rehab .....	45,320	0	0	0	0	45,320
Caring Hand & More .....	45,165	0	0	0	0	45,165
Sunnycrest Nursing Ctr .....	44,221	0	0	0	0	44,221
Jones Regional Medical Center .....	43,466	0	0	0	0	43,466
Open Arms Health Care - Des Moines .....	39,708	0	0	0	3,751	43,459
Quality Living .....	43,114	0	0	0	0	43,114
Jefferson County Hospital Ctr .....	42,543	0	0	0	0	42,543
Crossroads Of Western Iowa .....	42,223	0	0	0	0	42,223
Invigorating Svcs .....	0	0	0	0	41,678	41,678
Wayne County Hospital .....	40,889	0	0	0	0	40,889
Discovery Living .....	40,671	0	0	0	0	40,671
Sanford Sheldon Medical Center - CAH .....	39,764	532	0	0	0	40,295
ChildServe Habilitation Ctr .....	40,204	0	0	0	0	40,204
MercyOne Cedar Falls Medical Center .....	40,180	0	0	0	0	40,180
Parkridge Specialty Care .....	39,244	0	0	0	0	39,244
West Ridge Nursing & Rehab Ctr .....	39,087	0	0	0	0	39,087
Elmwood Care Ctr .....	38,295	0	0	0	0	38,295
Ft Madison Community Hospital .....	38,148	0	0	0	0	38,148
Southern Iowa Mental Health Ctr .....	38,088	0	0	0	0	38,088
Life Connection .....	37,933	0	0	0	0	37,933
Oskaloosa Care Ctr .....	37,710	0	0	0	0	37,710
Clarinda Regional Health Ctr .....	37,620	0	0	0	0	37,620
Premier Estates 511 .....	37,565	0	0	0	0	37,565
Clearview Home .....	37,307	0	0	0	0	37,307
MercyOne Senior Behavior Health Care .....	37,257	0	0	0	0	37,257
MercyOne Centerville Medical Center .....	37,180	0	0	0	0	37,180
ActivStyle .....	37,079	0	0	0	0	37,079
Parc Hall .....	37,067	0	0	0	0	37,067
Greene County Medical Center .....	36,730	0	0	0	0	36,730
Knoxville Hospital & Clinics .....	36,287	0	0	0	0	36,287
Four Oaks Family & Children's Svcs .....	36,095	0	0	0	0	36,095
Peoples Community Health Clinic .....	35,783	0	0	0	0	35,783
Insight Partnership Group .....	35,350	0	0	0	0	35,350
United Community Svc .....	34,559	0	0	0	330	34,889
Manning Regional Healthcare Ctr .....	34,798	0	0	0	0	34,798
Buchanan County Health Ctr .....	34,659	0	0	0	0	34,659
Lakes Lifeskills .....	34,518	0	0	0	0	34,518
Numotion .....	34,435	0	0	0	0	34,435
Humboldt County Memorial Hospital .....	34,408	0	0	0	0	34,408
Trinity Muscatine .....	33,699	0	0	0	0	33,699
MercyOne Newton Medical Center .....	32,347	0	0	0	0	32,347
Jackson Recovery Ctr .....	32,141	0	0	0	0	32,141
MercyOne Elkader Medical Center .....	31,545	0	0	0	0	31,545
Stewart Memorial Community Hospital .....	31,321	0	0	0	0	31,321
New London Specialty Care .....	31,036	0	0	0	0	31,036
Regional Health Services Of Howard County .....	30,887	0	0	0	0	30,887
Sanford Medical Center Fargo .....	30,873	0	0	0	0	30,873
City Of Des Moines .....	30,780	0	0	0	0	30,780
Vera French Community Mental Health Ctr .....	30,734	0	0	0	0	30,734
Community Health Care .....	30,644	0	0	0	0	30,644
Community Health Centers of Southeastern Iowa .....	29,852	0	0	0	0	29,852
UnityPoint At Home CR HME .....	29,701	136	0	0	0	29,837

STATEMENT AS OF MARCH 31, 2021 OF THE Amerigroup Iowa, Inc.

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims						
1	2	3	4	5	6	7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
Claims Unpaid (Reported)						
QHC Humboldt South .....	29,159	0	0	0	0	29,159
Story County Medical Center .....	29,136	0	0	0	0	29,136
Avera McKennan Home Infusion .....	28,885	0	0	0	0	28,885
Davis County Hospital .....	28,870	0	0	0	0	28,870
Sunny Knoll Care Ctr .....	28,344	0	0	0	0	28,344
CHI Health Missouri Valley .....	27,920	0	0	0	0	27,920
Diabetes Supply Ctr of the Midlands .....	27,512	0	0	0	0	27,512
Good Samaritan Society-Ottumwa .....	27,510	0	0	0	0	27,510
The New Homestead .....	27,272	0	0	0	0	27,272
Unified Therapy Svcs .....	26,855	0	0	0	0	26,855
First Resources .....	26,598	0	0	0	0	26,598
Sweet Peas Therapy .....	26,248	0	0	80	0	26,328
AmeriServe Intl II .....	26,035	0	0	0	0	26,035
Grand Jivante .....	25,884	0	0	0	0	25,884
One Vision .....	25,743	0	0	0	0	25,743
Self-Reliance .....	25,711	0	0	0	0	25,711
Eastern Iowa Health Center .....	25,523	0	0	0	0	25,523
QHC Humboldt North .....	25,179	0	0	0	0	25,179
Pocahontas Community Hospital .....	25,093	0	0	0	0	25,093
Spencer Municipal Hospital .....	24,029	969	0	0	0	24,998
Van Diest Medical Ctr .....	24,205	0	0	0	0	24,205
Ellsworth Municipal Hospital .....	24,102	0	0	0	0	24,102
Avera Holy Family Hospital .....	23,851	0	0	0	0	23,851
Central Rehabilitation .....	23,721	0	0	0	0	23,721
CarePro Home Medical .....	23,680	0	0	0	0	23,680
Oakwood Care Ctr .....	23,591	0	0	0	0	23,591
Grundy County Memorial Hospital .....	23,536	0	0	0	0	23,536
Floyd County Medical Ctr .....	23,227	0	0	0	0	23,227
Nebraska Orthopedic Hospital .....	23,050	0	0	0	0	23,050
Mental Health Institute .....	8,803	14,196	0	0	0	22,999
Ridgewood Nursing & Rehab Ctr .....	22,684	0	0	0	0	22,684
Crescent Community Health Ctr .....	22,644	0	0	0	0	22,644
Orange City Municipal Hospital .....	22,637	0	0	0	0	22,637
Ringgold County Hospital .....	22,584	0	0	0	0	22,584
Madison County Health Care System .....	22,389	0	0	0	0	22,389
All Care Health Ctr .....	22,151	0	0	0	0	22,151
Ravenwood Nursing & Rehab Ctr .....	22,069	0	0	0	0	22,069
Monroe County Hospital & Clinics .....	21,984	0	0	0	0	21,984
City of Clinton Fire Dept .....	21,936	0	0	0	0	21,936
Community Health Ctrs of Southern Iowa .....	21,916	0	0	0	0	21,916
Regional Family Health-Manchester .....	21,568	81	0	0	0	21,649
Cherokee Mental Health Institute .....	21,614	0	0	0	0	21,614
Gillette Childrens Specialty Healthcare .....	21,598	0	0	0	0	21,598
Father Flanagan's Boys' Home .....	21,304	0	0	0	0	21,304
Dallas County Hospital .....	20,876	0	0	0	0	20,876
Hope Haven Area Development Ctr Corp .....	20,831	0	0	0	0	20,831
Southfield Wellness Community .....	20,790	0	0	0	0	20,790
Kossuth Regional Health Center .....	20,724	0	0	0	0	20,724
Premier Estates 506 .....	20,695	0	0	0	0	20,695
Counseling & Family Centered Services .....	19,965	0	0	0	0	19,965
Atlantic Nursing & Rehab Ctr .....	19,896	0	0	0	0	19,896
Prairie View Management .....	19,858	0	0	0	0	19,858
Siouxland Mental Health Ctr .....	19,759	0	0	0	0	19,759
Colonial Manor Of Elma .....	19,708	0	0	0	0	19,708
Elgin, Timothy G. ....	19,640	0	0	0	0	19,640
Community Memorial Hospital .....	19,612	0	0	0	0	19,612
Jackson County Regional Health Ctr .....	19,568	0	0	0	0	19,568
Premier Estates 508 .....	19,567	0	0	0	0	19,567
Central Des moines Dialysis .....	5,369	0	80	13,956	0	19,405

STATEMENT AS OF MARCH 31, 2021 OF THE Amerigroup Iowa, Inc.

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Aging Analysis of Unpaid Claims						
1	2	3	4	5	6	7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
<b>Claims Unpaid (Reported)</b>						
Westview Of Indianola .....	19,188	0	0	0	0	19,188
Harmony House Care Ctr .....	19,099	0	0	0	0	19,099
Next Step Counseling Svcs .....	19,046	0	0	0	0	19,046
Behrens, Robert J. ....	18,896	0	0	0	0	18,896
Faith Lutheran Home .....	18,870	0	0	0	0	18,870
WCHC Family Medicine .....	18,849	0	0	0	0	18,849
Bettendorf Health Care Ctr .....	18,762	0	0	0	0	18,762
Nucara Home Medical .....	18,431	50	0	0	0	18,481
HIATT, BRADLEY K. ....	18,475	0	0	0	0	18,475
MercyOne Oelwein Medical Ctr .....	18,446	0	0	0	0	18,446
UnityPoint Clinic Family Medicine Buena Vista RHC .....	18,407	0	0	0	0	18,407
Glenwood Resource Ctr .....	18,261	0	0	0	0	18,261
Youth & Shelter Svcs .....	18,247	0	0	0	0	18,247
Veterans Memorial Hospital .....	18,156	0	0	0	0	18,156
Vibrant Homecare .....	18,131	0	0	0	0	18,131
Vita Health Svcs .....	18,119	0	0	0	0	18,119
Meth-Wick Health Ctr .....	17,814	0	0	0	0	17,814
Comfort Keepers .....	17,774	0	0	0	0	17,774
B&D Services .....	17,770	0	0	0	0	17,770
Buntinas, Rasa L. ....	17,674	0	0	0	0	17,674
Capstone Behavioral Healthcare .....	17,658	0	0	0	0	17,658
Van Buren County Hospital .....	17,630	0	0	0	0	17,630
MercyOne Des Moines Laboratory .....	17,564	0	0	0	0	17,564
Burgess Health Ctr .....	17,301	0	0	0	0	17,301
Buroker, Thomas R. ....	17,000	0	0	0	0	17,000
Solon Retirement Village .....	16,946	0	0	0	0	16,946
MercyOne Waterloo Home Health Care .....	16,908	0	0	0	0	16,908
Laboratory Corporation of America Holdings .....	16,742	0	0	0	0	16,742
Hope Haven .....	16,373	0	0	0	0	16,373
Mason City Fire Dept .....	16,200	0	0	0	0	16,200
Choice .....	16,023	0	0	0	0	16,023
Linn Community Care .....	15,887	0	0	0	0	15,887
REM Iowa Community Services .....	15,744	0	0	0	0	15,744
Morning Sun Care Ctr .....	15,741	0	0	0	0	15,741
Duncan Heights .....	15,605	0	0	0	0	15,605
Hillcrest Family Svcs .....	15,591	0	0	0	0	15,591
UnityPoint Clinic-Family Medicine-Mulberry-RHC .....	15,531	0	0	0	0	15,531
Exceptional Persons .....	15,505	0	0	0	0	15,505
Pathways Behavioral Svcs .....	15,493	0	0	0	0	15,493
The ChildServe Clinic .....	15,472	0	0	0	0	15,472
Dumont Wellness Ctr .....	15,439	0	0	0	0	15,439
JCHC Rural Health Clinic .....	15,428	0	0	0	0	15,428
Methodist Manor Sioux Care Ctr .....	15,309	0	0	0	0	15,309
Nebraska Spine Hospital LLC .....	15,298	0	0	0	0	15,298
Stratford Nursing & Rehab Ctr .....	15,250	0	0	0	0	15,250
Chatham Oaks .....	15,218	0	0	0	0	15,218
Southern Hills Specialty Care .....	15,209	0	0	0	0	15,209
Robert Young Center .....	15,023	0	0	0	0	15,023
Keokuk County Health Ctr .....	15,008	0	0	0	0	15,008
Mercy Rehabilitation Hospital .....	14,940	0	0	0	0	14,940
Rudrapatna, Venkatesh K. ....	14,768	0	0	0	0	14,768
Bellevue Medical Ctr .....	14,690	0	0	0	0	14,690
Youth Homes Of Mid-America .....	14,591	0	0	0	0	14,591
Hawarden Regional Healthcare .....	14,581	0	0	0	0	14,581
Community Hospital Inc .....	14,558	0	0	0	0	14,558
ManorCare Health Svcs-West Des Moines .....	14,545	0	0	0	0	14,545
Golden Heart Senior Care .....	14,531	0	0	0	0	14,531
Bridges Of Iowa .....	14,530	0	0	0	0	14,530
Heartland Family Svc .....	14,472	0	0	0	0	14,472

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Aging Analysis of Unpaid Claims						
1	2	3	4	5	6	7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
<b>Claims Unpaid (Reported)</b>						
Mitchell County Regional Health Center .....	14,368	0	0	0	0	14,368
North Iowa Elite Mental Health Svcs .....	14,285	0	0	0	0	14,285
Pathology Laboratory .....	14,282	0	0	0	0	14,282
Guttenberg Municipal Hospital .....	14,263	0	0	0	0	14,263
Compass Memorial Healthcare .....	14,253	0	0	0	0	14,253
Comprehensive Systems .....	14,248	0	0	0	0	14,248
Eyerly Ball .....	14,089	0	0	0	0	14,089
Hancock County Memorial Hospital .....	14,060	0	0	0	0	14,060
UnityPoint Clinic-Express Care-North Port-RHC .....	14,016	0	0	0	0	14,016
Circle Of Life Rehabilitation Svcs .....	13,976	0	0	0	0	13,976
Primary Health Care - East Side Clinic .....	13,675	0	0	0	0	13,675
MercyOne New Hampton Medical Center .....	13,637	0	0	0	0	13,637
Ctr for Alcohol & Drug Svcs .....	13,602	0	0	0	0	13,602
Recover Health-Sioux City .....	13,570	0	0	0	0	13,570
UnityPoint Clinic Family Medicine Kenyon Rd RHC .....	13,484	0	0	0	0	13,484
Primary Health Care - Marshalltown Clinic .....	13,478	0	0	0	0	13,478
Cedar Rapids Treatment Ctr .....	13,381	0	0	0	0	13,381
Trinity Center at Luther Park .....	13,331	0	0	0	0	13,331
CHI Health Mercy Corning .....	13,276	0	0	0	0	13,276
Lee, Stephanie S. ....	13,203	0	0	0	0	13,203
Ameriserve Intl .....	13,119	0	0	0	0	13,119
Keokuk Area Hospital .....	12,928	0	0	0	0	12,928
National Seating & Mobility .....	12,921	0	0	0	0	12,921
Sunny View Care Ctr .....	12,912	0	0	0	0	12,912
Berryhill Ctr IHH .....	12,640	0	0	0	0	12,640
New Beginnings Counseling Service .....	12,578	0	0	0	0	12,578
Full Circle Therapy Ctr .....	12,568	0	0	0	0	12,568
Cedar Vale Assisted Living .....	4,041	4,360	4,140	0	0	12,541
City of Waterloo .....	12,447	0	0	0	0	12,447
Nurse At Home .....	12,440	0	0	0	0	12,440
Correctionville Nursing & Rehab Ctr .....	12,411	0	0	0	0	12,411
Debra M Prow .....	12,390	0	0	0	0	12,390
Everystep .....	12,342	0	0	0	0	12,342
BOARD OF REGENTS UNIVERSITY OF NEBR .....	12,248	0	0	0	0	12,248
Shenandoah Physicians Clinic .....	12,224	0	0	0	0	12,224
Weinstein, Stuart L. ....	11,964	0	0	0	0	11,964
Genesis Medical Ctr Silvis .....	11,892	0	0	0	0	11,892
Risen Son Christian Village .....	11,842	0	0	0	0	11,842
Recover Health- Council Bluffs .....	11,836	0	0	0	0	11,836
Andrew J Pugely .....	11,761	0	0	0	0	11,761
Good Samaritan Society-Postville .....	11,542	0	0	0	0	11,542
Irving Point Limited Partnership .....	11,528	0	0	0	0	11,528
Childrens Hospital Minneapolis .....	11,458	0	0	0	0	11,458
Allen Memorial Hospital Corporation .....	11,458	0	0	0	0	11,458
Grace C Mae Advocate Ctr .....	11,421	0	0	0	0	11,421
Qualicenters Sioux City .....	11,376	0	0	0	0	11,376
Stepping Stone Family Svcs .....	11,270	0	0	0	0	11,270
Stonehill Care Ctr .....	11,172	0	0	0	0	11,172
VSL Iowa Falls .....	11,171	0	0	0	0	11,171
Adair Country Memorial Hospital .....	11,155	0	0	0	0	11,155
Area Substance Abuse Council .....	11,112	0	0	0	0	11,112
Black Hawk-Grundy MHI Ctr .....	11,097	0	0	0	0	11,097
St Luke's Jones Regional Medica .....	11,045	0	0	0	0	11,045
Park View Rehabilitation Ctr .....	11,036	0	0	0	0	11,036
Rock Valley Therapy Services PC .....	10,961	0	0	0	0	10,961
Holt, Joshua B. ....	10,931	0	0	0	0	10,931
Pugely, Andrew J. ....	10,915	0	0	0	0	10,915
Northeast Iowa Behavioral Health .....	10,907	0	0	0	0	10,907
Wapello Nursing & Rehab Ctr .....	10,886	0	0	0	0	10,886

STATEMENT AS OF MARCH 31, 2021 OF THE Amerigroup Iowa, Inc.

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims						
1	2	3	4	5	6	7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
Claims Unpaid (Reported)						
ChildServe HCBS Waiver Homes	10,873	0	0	0	0	10,873
UnityPoint Clinic-Pediatrics-Mulberry-RHC	10,770	0	0	0	0	10,770
UnityPoint Clinic-Family Medicine-North Port-RHC	10,768	0	0	0	0	10,768
Home Helpers	10,763	0	0	0	0	10,763
Virginia Gay Hospital	10,661	0	0	0	0	10,661
Southwest Iowa Mental Health Ctr	10,644	0	0	0	0	10,644
Pathway Living Ctr	10,555	0	0	0	0	10,555
Tofilon, Sarah A.	10,547	0	0	0	0	10,547
MercyOne Des Moines Home Care	10,499	0	0	0	0	10,499
Medical Laboratories Of Eastern Iowa	10,484	0	0	0	0	10,484
DCH Family Medicine	10,442	0	0	0	0	10,442
Pier Center for Autism	10,402	0	0	0	0	10,402
Northcrest Specialty Care	10,395	0	0	0	0	10,395
Childserve Community Options	10,333	0	0	0	0	10,333
Loring Hospital	10,328	0	0	0	0	10,328
Lakes Regional Healthcare	10,206	47	0	0	0	10,253
Sioux City Fire Rescue	10,233	0	0	0	0	10,233
Devereux Florida	10,212	0	0	0	0	10,212
Atlantic Medical Ctr RHC	10,166	0	0	0	0	10,166
Horn Memorial Hospital	10,148	0	0	0	0	10,148
Primary Health Care	10,104	0	0	0	0	10,104
Covenant Family Solutions	10,048	0	0	0	0	10,048
Other Providers not exceeding \$10,000	(4,288,225)	355,381	4,599	(42,859)	1,265,777	(2,705,327)
0199999. Individually listed claims unpaid	43,552,522	587,038	56,381	26,352	1,340,737	45,563,030
0299999 Aggregate accounts not individually listed-uncovered						0
0399999 Aggregate accounts not individually listed-covered						0
0499999 Subtotals	43,552,522	587,038	56,381	26,352	1,340,737	45,563,030
0599999 Unreported claims and other claim reserves						245,882,246
0699999 Total amounts withheld						
0799999 Total claims unpaid						291,445,276
0899999 Accrued medical incentive pool and bonus amounts						45,126,422

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5  Claims Incurred in Prior Years (Columns 1 + 3)	6  Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1  On Claims Incurred Prior to January 1 of Current Year	2  On Claims Incurred During the Year	3  On Claims Unpaid Dec. 31 of Prior Year	4  On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) .....	9,038,598	14,611,190	896,595	4,869,988	9,935,193	5,375,194
2. Medicare Supplement .....					0	0
3. Dental Only .....					0	0
4. Vision Only .....					0	0
5. Federal Employees Health Benefits Plan .....					0	0
6. Title XVIII - Medicare .....		333,682		398,475	0	0
7. Title XIX - Medicaid .....	211,207,553	474,210,768	36,493,724	249,012,927	247,701,277	279,047,028
8. Other health .....					0	0
9. Health subtotal (Lines 1 to 8) .....	220,246,151	489,155,640	37,390,319	254,281,390	257,636,470	284,422,222
10. Healthcare receivables (a) .....	6,437,623	3,552,204			6,437,623	0
11. Other non-health .....					0	0
12. Medical incentive pools and bonus amounts .....		27	36,468,794	8,657,628	36,468,794	26,138,696
13. Totals (Lines 9-10+11+12)	213,808,528	485,603,463	73,859,113	262,939,018	287,667,641	310,560,918

(a) Excludes \$ 2,600,070 loans or advances to providers not yet expensed.

STATEMENT AS OF MARCH 31, 2021 OF AMERIGROUP Iowa, Inc.  
NOTES TO FINANCIAL STATEMENTS

For the purposes of the quarterly interim financial information, it is presumed that the users of the interim financial information have read or have access to the Annual Statement as of December 31, 2020. This presentation addresses only significant events occurring since the last Annual Statement.

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of AMERIGROUP Iowa, Inc. (the “Company”) have been prepared in conformity with the National Association of Insurance Commissioners’ (“NAIC”) *Annual Statement Instructions* and in accordance with accounting practices prescribed by the NAIC *Accounting Practices and Procedures Manual* (“NAIC SAP”), subject to any deviations prescribed or permitted by the Iowa Insurance Division (the “IID”).

A reconciliation of the Company’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the Department is shown below:

	SSAP #	F/S Page	F/S Line #	March 31, 2021	December 31, 2020
<b><u>Net Income</u></b>					
(1) AMERIGROUP Iowa, Inc. state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	\$ 22,422,872	\$ 188,387,801
(2) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:				—	—
(3) State Permitted Practices that is an increase/(decrease) from NAIC SAP:				—	—
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 22,422,872	\$ 188,387,801
<b><u>Surplus</u></b>					
(5) AMERIGROUP Iowa, Inc. state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$ 517,668,166	\$ 494,588,845
(6) State Prescribed Practices that is an increase/(decrease) from NAIC SAP:				—	—
(7) State Permitted Practices that is an increase/(decrease) from NAIC SAP:				—	—
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 517,668,166	\$ 494,588,845

B. Use of Estimates in the Preparation of the Financial Statements

No significant change.



STATEMENT AS OF MARCH 31, 2021 OF AMERIGROUP Iowa, Inc.  
NOTES TO FINANCIAL STATEMENTS

**C. Accounting Policies**

(1) No significant change.

(2) Investment grade bonds not backed by other loans are stated at amortized cost, with amortization calculated based on the modified scientific method, using lower of yield to call or yield to maturity. Non-investment grade bonds are stated at the lower of amortized cost or fair value as determined by various third-party pricing sources.

The Company holds 15 SVO-Identified bond exchange trade funds (“ETFs”) reported on Schedule D-1 in which the Company has made an irrevocable decision to report at systematic value. Systematic valuation has been consistently applied to those ETFs held at March 31, 2021.

(3) - (5) No significant change.

(6) Loan-backed securities are stated at amortized cost. Pre-payment assumptions for loan-backed securities and structured securities were obtained from broker-dealer survey values or internal estimates. These assumptions are consistent with the current interest rate and economic environment. The retrospective adjustment method is used to value all loan-backed securities. Non-investment grade loan-backed securities are stated at the lower of amortized cost or fair value.

(7) - (14) No significant change.

**D. Going Concern**

Not applicable.

**2. Accounting Changes and Corrections of Errors**

Not applicable.

**3. Business Combinations and Goodwill**

Not applicable.

**4. Discontinued Operations**

Not applicable.

**5. Investments**

**A. - C.**

Not applicable.

**D. Loan-Backed Securities**

(1) Prepayment assumptions for single-class and multi-class mortgage-backed and asset-backed securities were obtained from broker-dealer survey values or internal estimates. The Company used various third-party pricing sources in determining the market value of its loan-backed securities.

(2) The Company did not recognize other-than-temporary impairments ("OTTI") on its loan-backed securities during the three months ended March 31, 2021.

(3) The Company did not recognize OTTI on its loan-backed securities at March 31, 2021.

STATEMENT AS OF MARCH 31, 2021 OF AMERIGROUP Iowa, Inc.  
NOTES TO FINANCIAL STATEMENTS

(4) All impaired securities (fair value is less than cost or amortized cost) for which an OTTI has not been recognized in earnings as a realized loss (including securities with a recognized OTTI for non-interest related declines when a non-recognized interest related impairment remains):

a.	The aggregate amount of unrealized losses:	1.	Less than 12 Months	\$	(338,281)
		2.	12 Months or Longer	\$	(270,537)
b.	The aggregate related fair value of securities with unrealized losses:	1.	Less than 12 Months	\$	23,555,413
		2.	12 Months or Longer	\$	7,997,387

(5) The Company’s bond portfolio is sensitive to interest rate fluctuations, which impact the fair value of individual securities. Unrealized losses on bonds were primarily caused by the effects of the interest rate environment and the widening of credit spreads on certain securities. The Company currently has the ability and intent to hold these securities until their full cost can be recovered. Therefore, the Company does not believe the unrealized losses represent an OTTI at March 31, 2021.

**E. Dollar Repurchase Agreements and/or Securities Lending Transactions**

- (1) Not applicable.
- (2) No significant change.
- (3) Collateral Received
  - a. No significant change.
  - b. The fair value of that collateral and of the portion of that collateral that it has sold or replpledged \$ 49,386,411
  - c. No significant change.
- (4) Not applicable.
- (5) No significant change.
- (6) Not applicable.
- (7) Not applicable.

**F. Repurchase Agreements Transactions Accounted for as Secured Borrowing**

The Company did not enter into repurchase agreement transactions accounted for as secured borrowing at March 31, 2021.

**G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing**

The Company did not enter into reverse repurchase agreement transactions accounted for as a secured borrowing at March 31, 2021.

**H. Repurchase Agreements Transactions Accounted for as a Sale**

The Company did not enter into repurchase agreement transactions accounted for as a sale at March 31, 2021.

**I. Reverse Repurchase Agreements Transactions Accounted for as a Sale**

The Company did not enter into reverse repurchase agreement transactions accounted for as a sale at March 31, 2021.

STATEMENT AS OF MARCH 31, 2021 OF AMERIGROUP Iowa, Inc.  
NOTES TO FINANCIAL STATEMENTS

**J. Real Estate**

Not applicable.

**K. Investments in Low-Income Housing Tax Credits**

Not applicable.

**L. Restricted Assets**

No significant change.

**M. Working Capital Finance Investments**

Not applicable.

**N. Offsetting and Netting of Assets and Liabilities**

The Company had no netted assets and liabilities at March 31, 2021.

**O. 5GI Securities**

The Company has no 5GI Securities as of March 31, 2021.

**P. Short Sales**

The Company did not have any short sales at March 31, 2021.

**Q. Prepayment Penalty and Acceleration Fees**

	General Account
(1) Number of CUSIPs	1
(2) Aggregate Amount of Investment Income \$	23,498

**R. Reporting Entity's Share of Cash Pool by Asset Type**

The Company did not participate in a cash pool at March 31, 2021.

**6. Joint Ventures, Partnerships and Limited Liability Companies**

Not applicable.

**7. Investment Income**

No significant change.

**8. Derivative Instruments**

Not applicable.

**9. Income Taxes**

No significant change.

STATEMENT AS OF MARCH 31, 2021 OF AMERIGROUP Iowa, Inc.  
NOTES TO FINANCIAL STATEMENTS

**10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties**

**A. - C.**

No significant change.

**D. Amounts Due to or from Related Parties**

At March 31, 2021, the Company reported no amounts due from affiliates and \$2,041,352 due to affiliates. The payable balance represents intercompany transactions that will be settled in accordance with the settlement terms of the intercompany agreement.

**E. - O.**

No significant change.

**11. Debt**

Not applicable.

**12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans**

**A. Defined Benefit Plan**

Not applicable.

**B.** Not applicable.

**C.** Not applicable.

**D.** Not applicable.

**E. Defined Contribution Plans**

Not applicable.

**F. Multiemployer Plans**

The Company does not participate in a multiemployer plan.

**G. Consolidated/Holding Company Plans**

No significant change.

**H. Post Employment Benefits and Compensated Absences**

Not applicable.

**I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)**

Not applicable.

STATEMENT AS OF MARCH 31, 2021 OF AMERIGROUP Iowa, Inc.  
NOTES TO FINANCIAL STATEMENTS

**13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations**

**A. - H.**

No significant change.

**I. Changes in Special Surplus Funds**

Not applicable.

**J. - M.**

No significant change.

**14. Liabilities, Contingencies and Assessments**

No significant change.

**15. Leases**

No significant change.

**16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk**

No significant change.

**17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**

**A. Transfers of Receivables Reported as Sales**

Not applicable.

**B. Transfer and Servicing of Financial Assets**

(1) The Company participates in a securities lending program whereby marketable securities in its investment portfolio are transferred to independent brokers or dealers. At March 31, 2021 the fair value of securities loaned was \$48,361,287 and the carrying value of securities loaned was \$47,640,626.

(2) - (7) Not applicable.

**C. Wash Sales**

1. In the course of the Company's asset management, securities may be sold and reacquired within 30 days of the sale date to enhance the yield on the investments.
2. At March 31, 2021, there were no wash sales involving securities with an NAIC designation of 3 or below or unrated.

**18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans**

**A. Administrative Services Only Plans**

No significant change.

STATEMENT AS OF MARCH 31, 2021 OF AMERIGROUP Iowa, Inc.  
NOTES TO FINANCIAL STATEMENTS

**B. Administrative Services Contract Plans**

No significant change.

**C. Medicare or Other Similarly Structured Cost-Based Reimbursement Contract**

Not applicable.

**19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators**

Not applicable.

**20. Fair Value Measurements**

**A.**

(1) Fair Value Measurement at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
Bonds					
Industrial and misc	\$ —	\$ 921,538	\$ —	\$ —	\$ 921,538
Total bonds	\$ —	\$ 921,538	\$ —	\$ —	\$ 921,538
Cash equivalents					
Industrial and miscellaneous money market funds	\$ 58,982,005	\$ —	\$ —	\$ —	\$ 58,982,005
Total cash equivalents	\$ 58,982,005	\$ —	\$ —	\$ —	\$ 58,982,005
Total assets at fair value/NAV	\$ 58,982,005	\$ 921,538	\$ —	\$ —	\$ 59,903,543

- (2) There are no investments in Level 3 as of March 31, 2021.
- (3) The Company’s policy is to recognize transfers between Levels, if any, as of the beginning of the reporting period.
- (4) Fair values of bonds are based on quoted market prices, where available. These fair values are obtained primarily from third party pricing services, which generally use Level 1 or Level 2 inputs, for the determination of fair value to facilitate fair value measurements and disclosures. Level 2 securities primarily include United States government securities, corporate securities, securities from states, municipalities and political subdivisions, mortgage-backed securities and certain other asset-backed securities. For securities not actively traded, the pricing services may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, broker quotes, benchmark yields, credit spreads, default rates and prepayment speeds. The Company has controls in place to review the pricing services' qualifications and procedures used to determine fair values. In addition, the Company periodically reviews the pricing services' pricing methodologies, data sources and pricing inputs to ensure the fair values obtained are reasonable.

Certain bonds, primarily corporate debt securities, are designated Level 3. For these securities, the valuation methodologies may incorporate broker quotes or discounted cash flow analyses using assumptions for inputs such as expected cash flows,

STATEMENT AS OF MARCH 31, 2021 OF AMERIGROUP Iowa, Inc.  
 NOTES TO FINANCIAL STATEMENTS

benchmark yields, credit spreads, default rates and prepayment speeds that are not observable in the markets.

Cash equivalents primarily consist of highly rated money market funds or bonds with original maturities of three months or less. Due to the high ratings and short-term nature, these investments are designated as Level 1. The Company also holds bonds purchased with less than three months to maturity. Fair value of these bonds are based on quoted market prices obtained from third party pricing services which generally use Level 1 or Level 2 inputs.

There have been no significant changes in the valuation techniques during the current period.

**B. Fair Value Measurements Under Other Accounting Pronouncements**

Not applicable.

**C. Financial Instruments**

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)	Net Asset Value ("NAV") Included in Level 2
Bonds	\$ 738,656,063	\$725,005,772	\$ 80,802,257	\$657,853,806	\$ —	\$ —	\$ —
Cash Equivalents	58,982,005	58,982,005	58,982,005	—	—	—	—
Securities lending collateral	49,386,411	49,385,842	—	49,386,411	—	—	—

**D. Not Practicable to Estimate Fair Value**

There are no financial instruments that were not practicable to estimate at fair value.

**E. Investments Measured at Net Asset Value**

The Company has no investments measured at net asset value.

**21. Other Items**

No significant change.

**22. Events Subsequent**

Subsequent events have been considered through May 13, 2021 for the statutory statement issued on May 14, 2021. There were no events occurring subsequent to March 31, 2021 requiring recognition or disclosure.

**23. Reinsurance**

No significant change.

**24. Retrospectively Rated Contracts & Contracts Subject to Redetermination**

**A. - D.**

No significant change.

STATEMENT AS OF MARCH 31, 2021 OF AMERIGROUP Iowa, Inc.  
NOTES TO FINANCIAL STATEMENTS

E. Risk Sharing Provisions of the Affordable Care Act ("ACA")

- (1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk sharing provisions (YES/NO)?

No
- (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year.

Not applicable.
- (3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance.

Not applicable.
- (4) Roll-forward of Risk Corridors Asset and Liability Balances by Program Benefit Year.

Not applicable.
- (5) ACA Risk Corridors Receivable as of Reporting Date.

Not applicable.

25. Change in Incurred Claims and Claim Adjustment Expenses

- A. The estimated cost of claims and claim adjustment expense attributable to insured events of prior years decreased by \$19,735,855 during 2021. This is approximately 6.2% of unpaid claims and claim adjustment expenses of \$317,717,298 as of December 31, 2020. The redundancy reflects the decreases in estimated claims and claims adjustment expenses as a result of claims payment during the year, and as additional information is received regarding claims incurred prior to 2021. Recent claim development trends are also taken into account in evaluating the overall adequacy of unpaid claims and unpaid claim adjustment expense.
- B. There were no significant changes in methodologies and assumptions used in calculating the liability for unpaid losses and loss adjustment expenses.

26. Intercompany Pooling Arrangements

Not applicable.

27. Structured Settlements

Not applicable.

28. Health Care Receivables

No significant change.

29. Participating Policies

Not applicable.



STATEMENT AS OF MARCH 31, 2021 OF AMERIGROUP Iowa, Inc.  
NOTES TO FINANCIAL STATEMENTS

**30. Premium Deficiency Reserves**

The Company did not record any premium deficiency reserves at March 31, 2021.

**31. Anticipated Salvage and Subrogation**

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? .....

Yes [ ] No [ X ]

1.2

If yes, has the report been filed with the domiciliary state? .....

Yes [ ] No [ ]

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? .....

Yes [ ] No [ X ]

2.2

If yes, date of change: .....

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? .....

If yes, complete Schedule Y, Parts 1 and 1A.

Yes [ X ] No [ ]

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end? .....

Yes [ ] No [ X ]

3.3

If the response to 3.2 is yes, provide a brief description of those changes.

N/A

3.4

Is the reporting entity publicly traded or a member of a publicly traded group? .....

Yes [ X ] No [ ]

3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. ....

0001156039

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? .....

If yes, complete and file the merger history data file with the NAIC.

Yes [ ] No [ X ]

4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? .....

If yes, attach an explanation.

Yes [ ] No [ X ] N/A [ ]

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made. ....

12/31/2017

6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ....

12/31/2017

6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ....

10/30/2019

6.4

By what department or departments?

Iowa Insurance Division

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? .....

Yes [ ] No [ ] N/A [ X ]

6.6

Have all of the recommendations within the latest financial examination report been complied with? .....

Yes [ ] No [ ] N/A [ X ]

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? .....

Yes [ ] No [ X ]

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? .....

Yes [ ] No [ X ]

8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

8.3

Is the company affiliated with one or more banks, thrifts or securities firms? .....

Yes [ ] No [ X ]

8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? .....  
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
(c) Compliance with applicable governmental laws, rules and regulations;  
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
(e) Accountability for adherence to the code.

Yes [ X ] No [ ]
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended? .....

Yes [ ] No [ X ]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers? .....

Yes [ ] No [ X ]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? .....

Yes [ ] No [ X ]
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount: .....

\$ .....0

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) .....

Yes [ ] No [ X ]
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA: .....

\$ .....0
13.

Amount of real estate and mortgages held in short-term investments: .....

\$ .....0
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates? .....

Yes [ ] No [ X ]
- 14.2

If yes, please complete the following:
- |   | 1   | 2  |
|---|---|--|
|   | Prior Year-End<br>Book/Adjusted<br>Carrying Value | Current Quarter<br>Book/Adjusted<br>Carrying Value |
| 14.21 Bonds .....   | \$ .....0   | \$ .....0  |
| 14.22 Preferred Stock .....   | \$ .....0   | \$ .....0  |
| 14.23 Common Stock .....  | \$ .....0   | \$ .....0  |
| 14.24 Short-Term Investments .....  | \$ .....0   | \$ .....0  |
| 14.25 Mortgage Loans on Real Estate .....   | \$ .....0   | \$ .....0  |
| 14.26 All Other .....   | \$ .....0   | \$ .....0  |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ .....0   | \$ .....0  |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ .....0   | \$ .....0  |
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB? .....

Yes [ ] No [ X ]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? .....  
If no, attach a description with this statement.

Yes [ ] No [ ] N/A [ ]
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ....

\$ .....49,386,415
- 16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ....

\$ .....49,385,842
- 16.3

Total payable for securities lending reported on the liability page. ....

\$ .....49,385,842

STATEMENT AS OF MARCH 31, 2021 OF THE Amerigroup Iowa, Inc.

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? ..... Yes [ X ] No [ ]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
JP Morgan Chase Bank, N.A .....	383 Madison Ave, New York, NY 10179 .....

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
.....	.....	.....

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes [ ] No [ X ]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
.....	.....	.....	.....

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Anthem, Inc. ....	I.....
Wells Capital Management .....	U.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [ X ] No [ ]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [ X ] No [ ]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With Securities Exchange Commission .....	5 Investment Management Agreement (IMA) Filed
104973 .....	Wells Capital Management .....	549300B3H21002L85190 .....	NO.....	

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? ..... Yes [ X ] No [ ]
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
  - b. Issuer or obligor is current on all contracted interest and principal payments.
  - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? ..... Yes [ ] No [ X ]
20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- a. The security was purchased prior to January 1, 2018.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
  - d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? ..... Yes [ ] No [ X ]
21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- a. The shares were purchased prior to January 1, 2019.
  - b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
  - c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
  - d. The fund only or predominantly holds bonds in its portfolio.
  - e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
  - f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... Yes [ ] No [ X ]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
- 1.1 A&H loss percent

93.8 %
- 1.2 A&H cost containment percent

2.6 %
- 1.3 A&H expense percent excluding cost containment expenses

3.3 %
- 2.1 Do you act as a custodian for health savings accounts?

Yes [ ] No [ X ]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date

\$
- 2.3 Do you act as an administrator for health savings accounts?

Yes [ ] No [ X ]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date

\$
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes [ ] No [ X ]
- 3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes [ ] No [ X ]

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating
NONE									

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

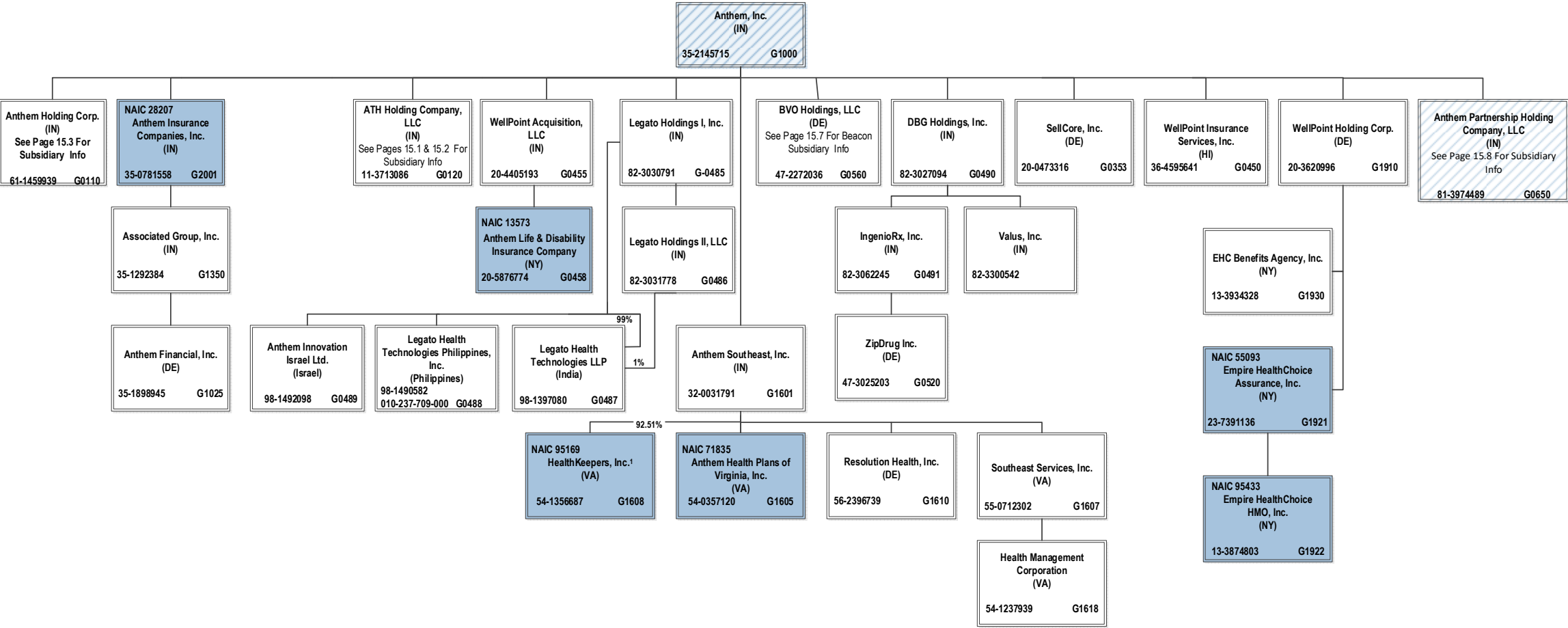
Current Year to Date - Allocated by States and Territories											
		1	Direct Business Only								
			2	3	4	5	6	7	8	9	10
States, etc.		Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/Casualty Premiums	Total Columns 2 Through 8	Deposit-Type Contracts
1.	Alabama	AL	N							0	
2.	Alaska	AK	N							0	
3.	Arizona	AZ	N							0	
4.	Arkansas	AR	N							0	
5.	California	CA	N							0	
6.	Colorado	CO	N							0	
7.	Connecticut	CT	N							0	
8.	Delaware	DE	N							0	
9.	District of Columbia	DC	N							0	
10.	Florida	FL	N							0	
11.	Georgia	GA	N							0	
12.	Hawaii	HI	N							0	
13.	Idaho	ID	N							0	
14.	Illinois	IL	N							0	
15.	Indiana	IN	N							0	
16.	Iowa	IA	L	1,103,579	797,415,077	18,806,779				817,325,435	
17.	Kansas	KS	N							0	
18.	Kentucky	KY	N							0	
19.	Louisiana	LA	N							0	
20.	Maine	ME	N							0	
21.	Maryland	MD	N							0	
22.	Massachusetts	MA	N							0	
23.	Michigan	MI	N							0	
24.	Minnesota	MN	N							0	
25.	Mississippi	MS	N							0	
26.	Missouri	MO	N							0	
27.	Montana	MT	N							0	
28.	Nebraska	NE	N							0	
29.	Nevada	NV	N							0	
30.	New Hampshire	NH	N							0	
31.	New Jersey	NJ	N							0	
32.	New Mexico	NM	N							0	
33.	New York	NY	N							0	
34.	North Carolina	NC	N							0	
35.	North Dakota	ND	N							0	
36.	Ohio	OH	N							0	
37.	Oklahoma	OK	N							0	
38.	Oregon	OR	N							0	
39.	Pennsylvania	PA	N							0	
40.	Rhode Island	RI	N							0	
41.	South Carolina	SC	N							0	
42.	South Dakota	SD	N							0	
43.	Tennessee	TN	N							0	
44.	Texas	TX	N							0	
45.	Utah	UT	N							0	
46.	Vermont	VT	N							0	
47.	Virginia	VA	N							0	
48.	Washington	WA	N							0	
49.	West Virginia	WV	N							0	
50.	Wisconsin	WI	N							0	
51.	Wyoming	WY	N							0	
52.	American Samoa	AS	N							0	
53.	Guam	GU	N							0	
54.	Puerto Rico	PR	N							0	
55.	U.S. Virgin Islands	VI	N							0	
56.	Northern Mariana Islands	MP	N							0	
57.	Canada	CAN	N							0	
58.	Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0	0
59.	Subtotal	XXX	0	1,103,579	797,415,077	18,806,779	0	0	0	817,325,435	0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX								0	
61.	Totals (Direct Business)	XXX	0	1,103,579	797,415,077	18,806,779	0	0	0	817,325,435	0
DETAILS OF WRITE-INS											
58001.		XXX									
58002.		XXX									
58003.		XXX									
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

(a) Active Status Counts:  
L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....1  
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0  
N - None of the above - Not allowed to write business in the state.....56  
R - Registered - Non-domiciled RRGs.....0  
Q - Qualified - Qualified or accredited reinsurer.....0

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee

ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



<sup>1</sup> HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.



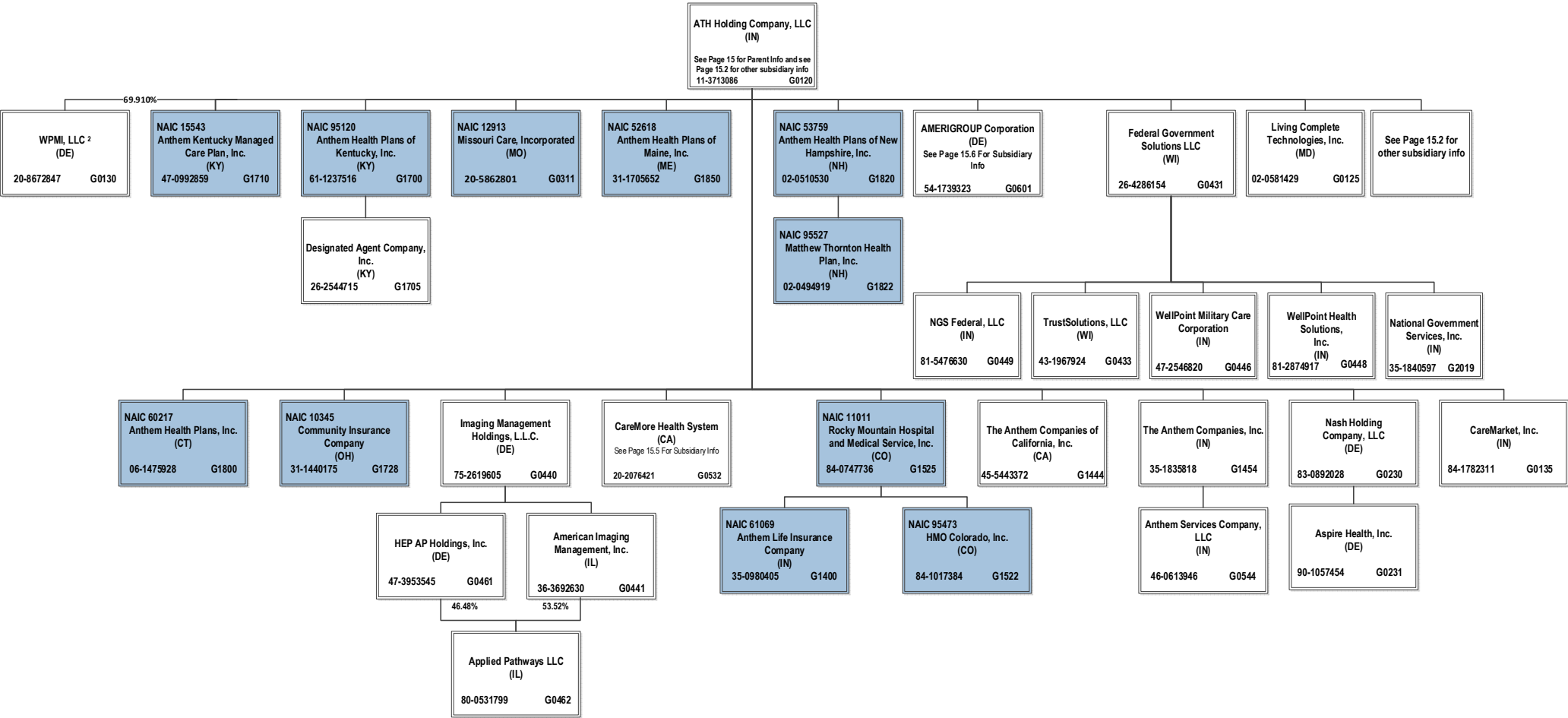
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART

ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED

BCBSA Licensee

Regulated Insurance Company

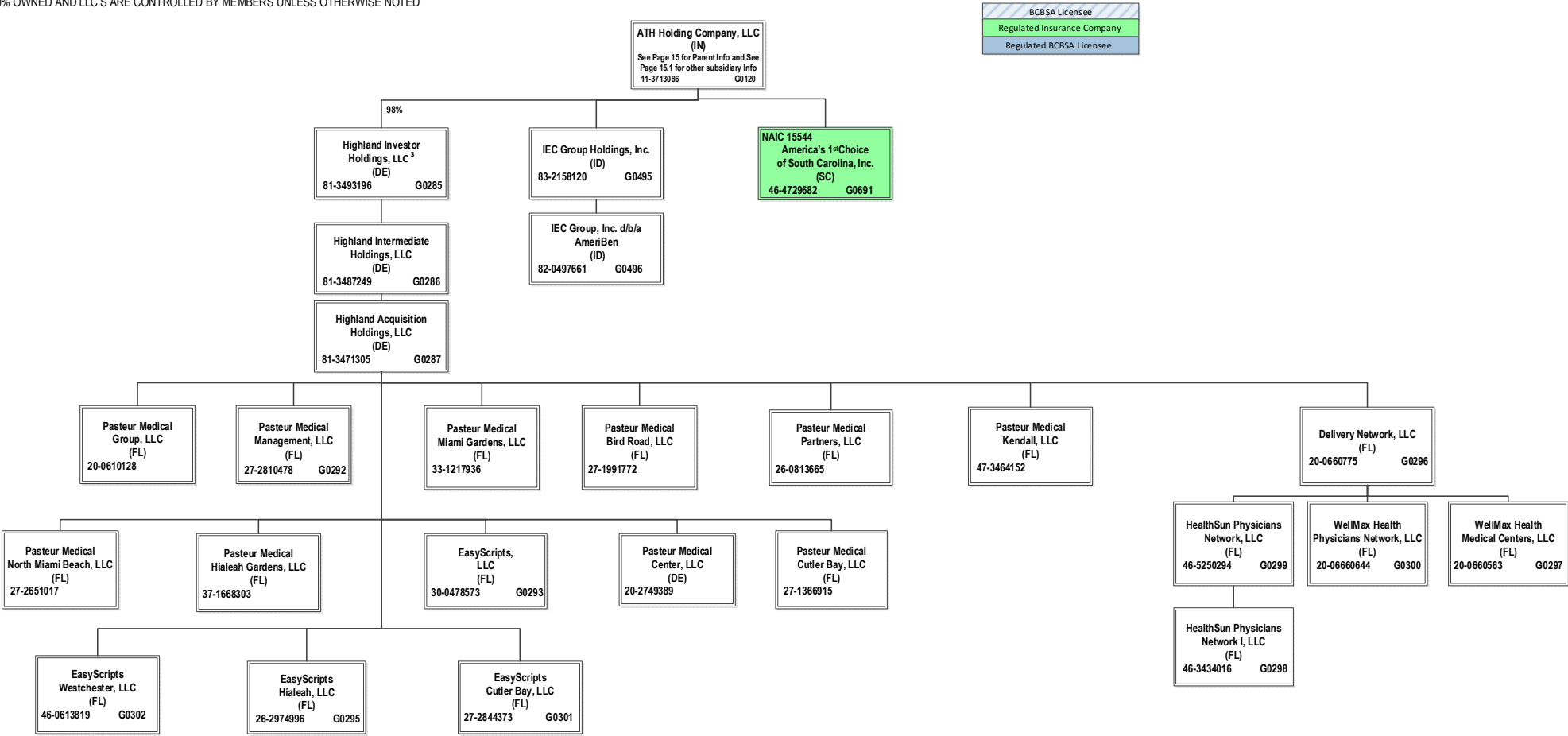
Regulated BCBSA Licensee



<sup>2</sup> 30.09% of WPMI, LLC is owned by unaffiliated investors

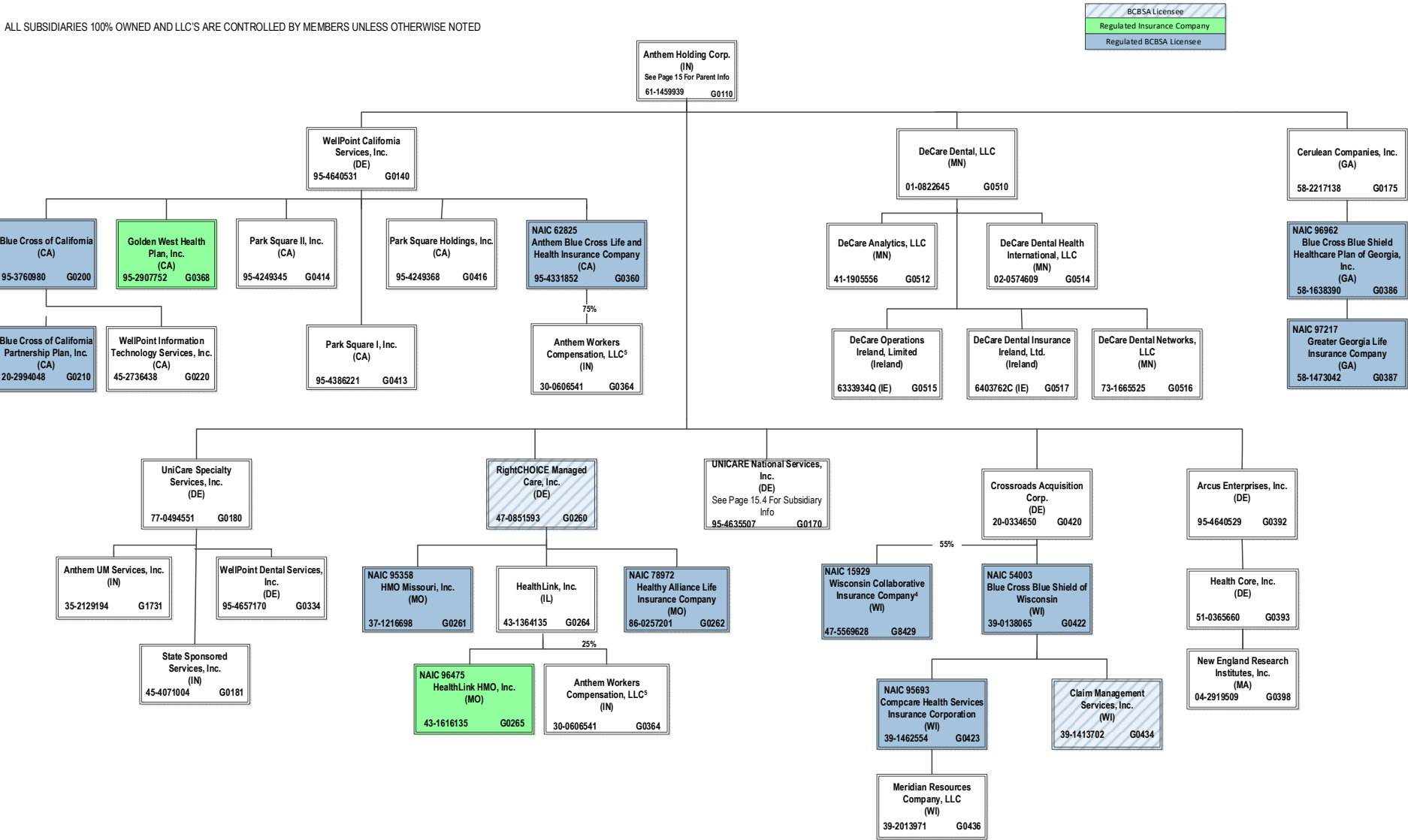
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART

ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



<sup>3</sup> ATH Holding Company, LLC holds a 98% interest in Highland Investor Holdings, LLC, and Amerigroup Corporation holds the remaining 2% interest.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART

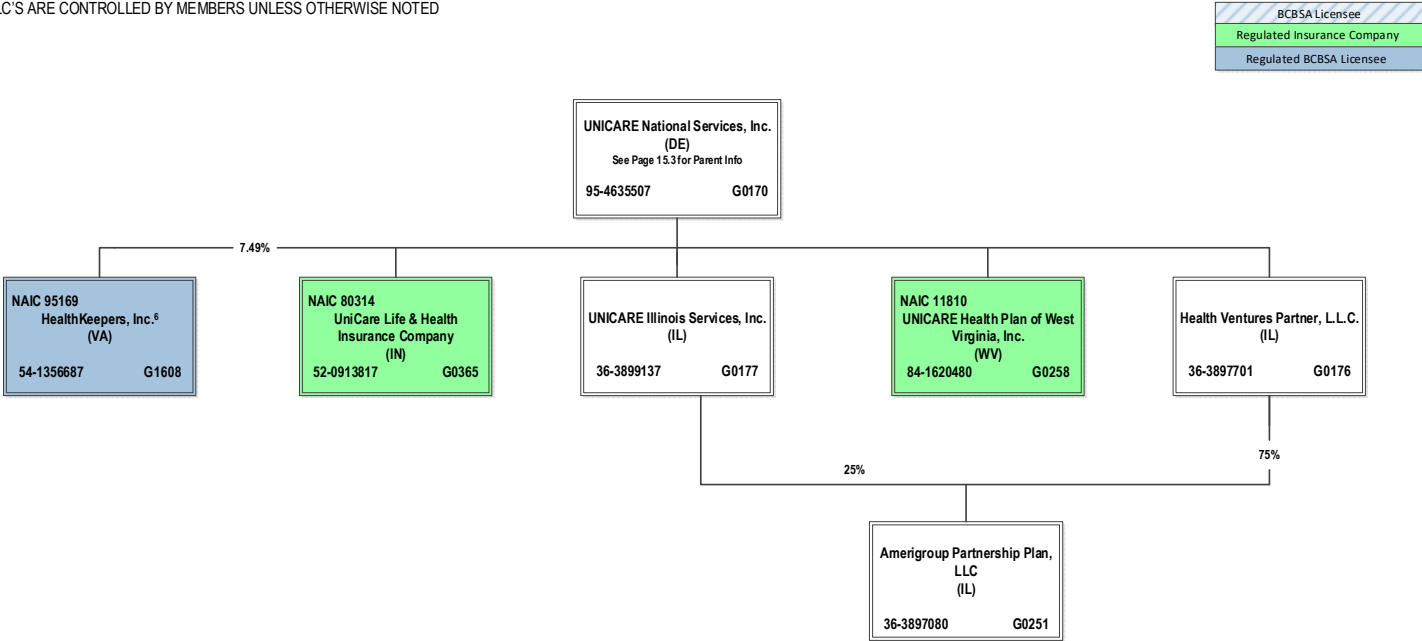


<sup>4</sup> 45% of WCIC is owned by Aurora Health Care, Inc. (non-affiliate). Not consolidated for accounting purposes.

<sup>§</sup> Anthem Workers' Compensation LLC is owned 75% by Anthem Blue Cross Life and Health Insurance Company and 25% by HealthLink, Inc.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART

ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED

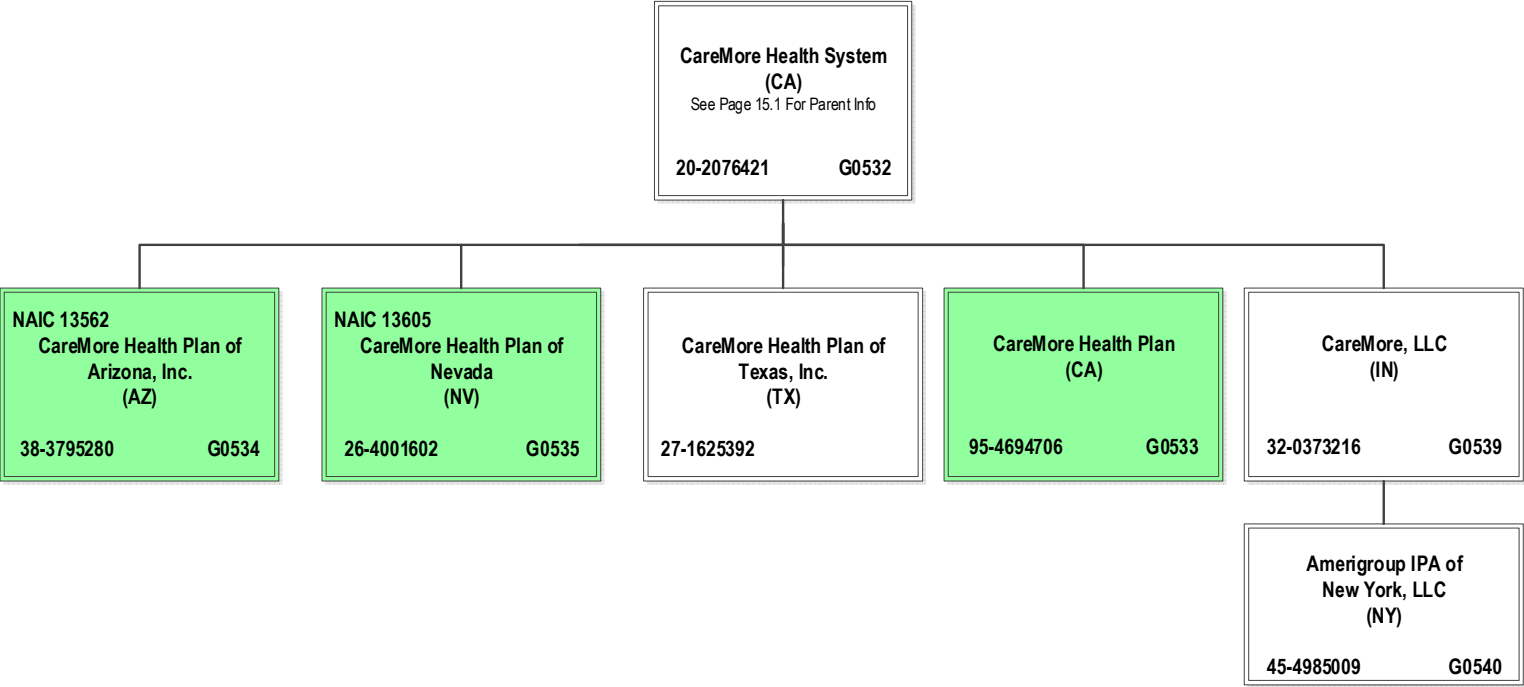


<sup>6</sup> HealthKeepers, Inc. is owned 92.51% by Anthem Southeast, Inc. and 7.49% by UNICARE National Services, Inc.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART

ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED

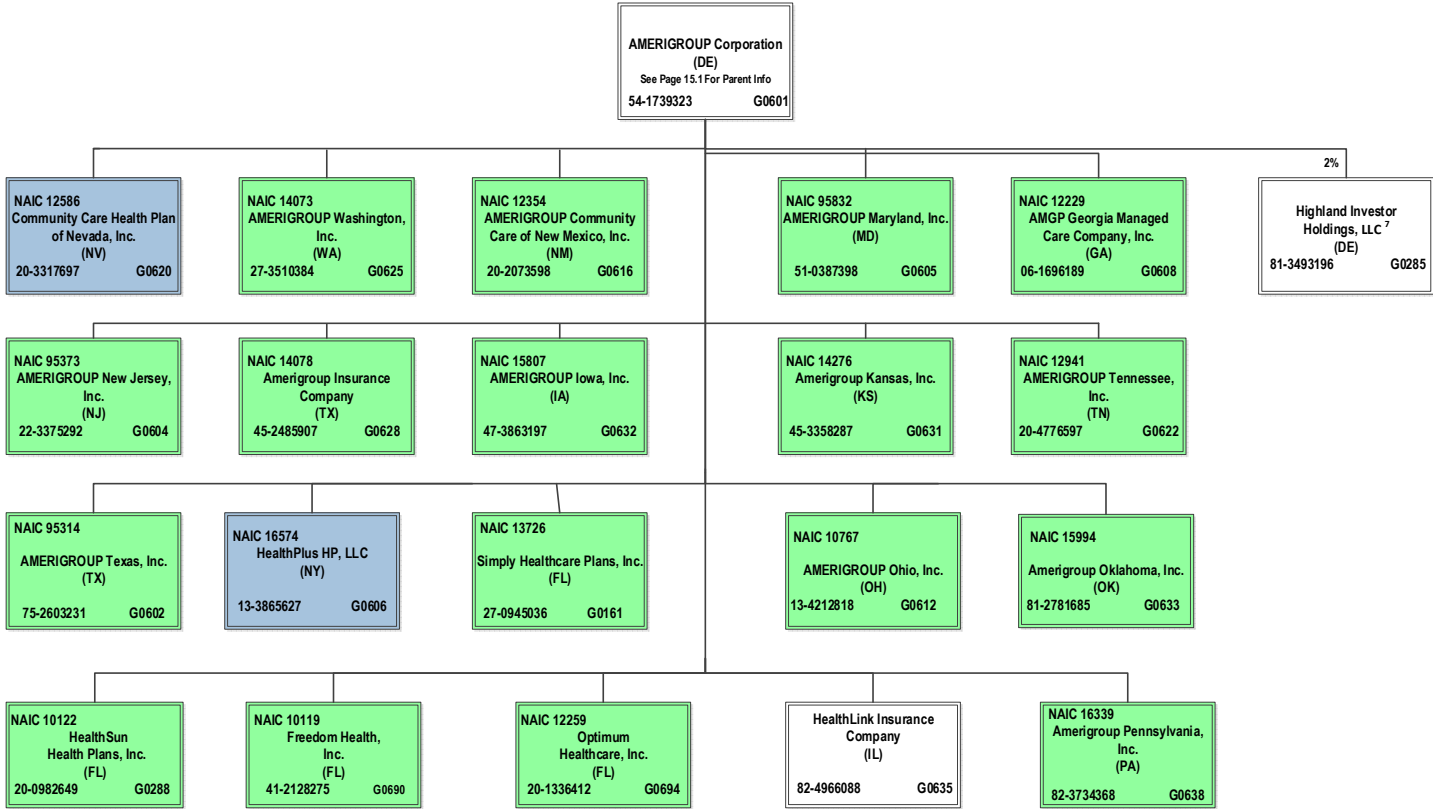
BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART

ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED

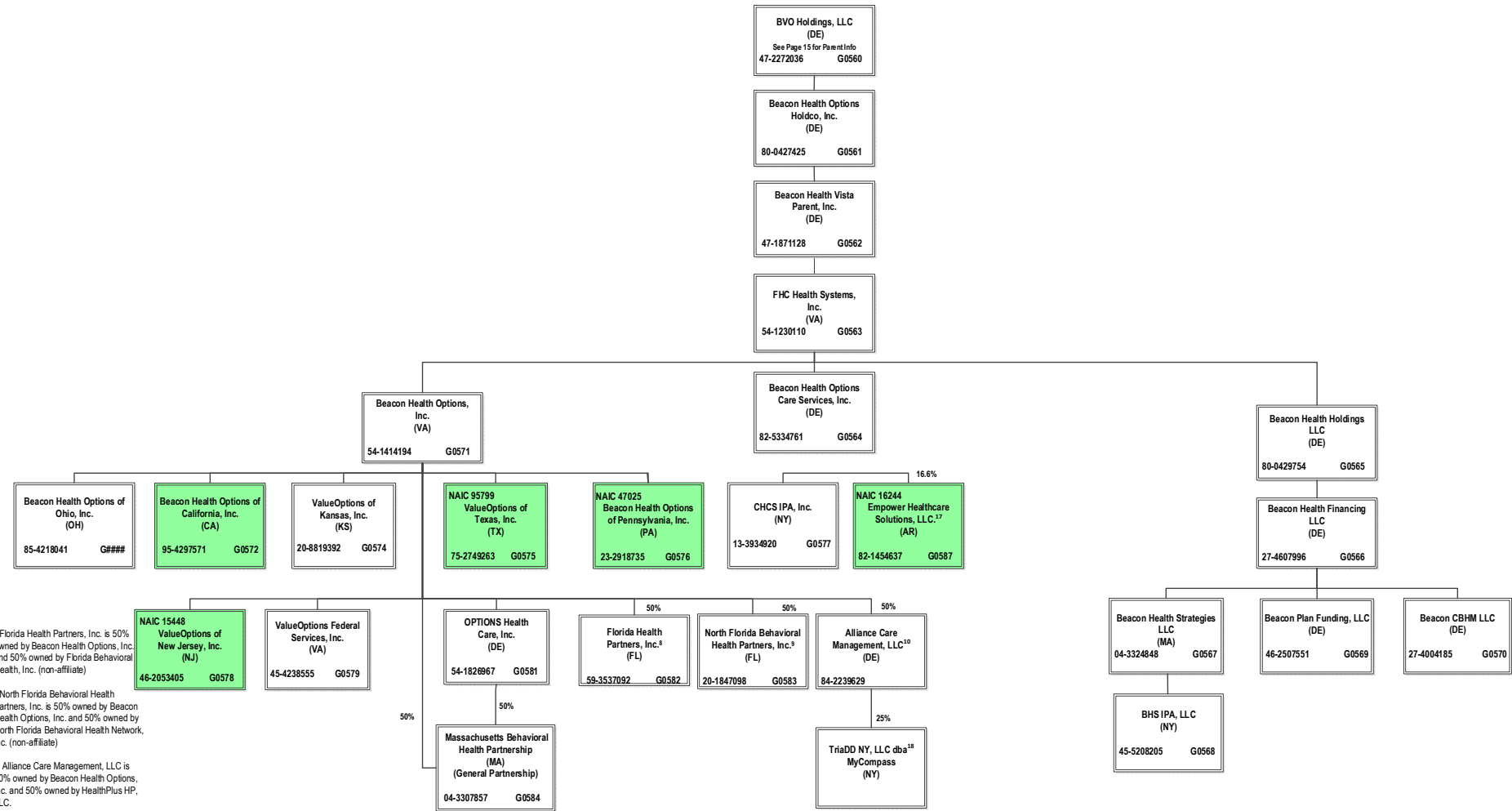
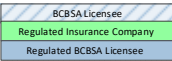
BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



<sup>7</sup> Amerigroup Corporation holds a 2% interest in Highland Investor Holdings, LLC, and ATH Holding Company, LLC holds the remaining 98% interest.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART

ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED



<sup>8</sup> Florida Health Partners, Inc. is 50% owned by Beacon Health Options, Inc. and 50% owned by Florida Behavioral Health, Inc. (non-affiliate)

<sup>9</sup> North Florida Behavioral Health Partners, Inc. is 50% owned by Beacon Health Options, Inc. and 50% owned by North Florida Behavioral Health Network, Inc. (non-affiliate)

<sup>10</sup> Alliance Care Management, LLC is 50% owned by Beacon Health Options, Inc. and 50% owned by HealthPlus HP, LLC.

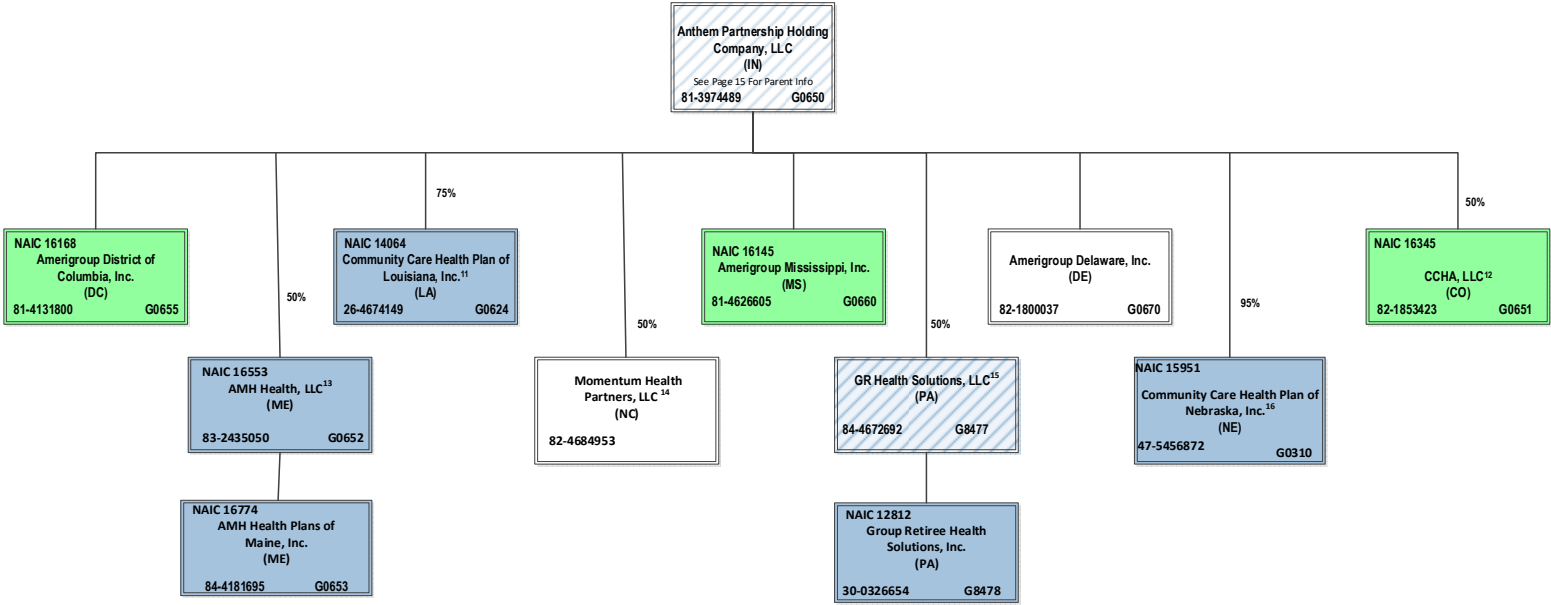
<sup>17</sup> Empower Healthcare Solutions, LLC (AR) is owned 16.6% by Beacon Health Options, Inc. and 83.4% by (non-affiliates)

<sup>18</sup> TriadDD NY, LLC dba MyCompass (NY) is owned 25% by Alliance care management, LLC and 75% by non-affiliates

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART

ALL SUBSIDIARIES 100% OWNED AND LLC'S ARE CONTROLLED BY MEMBERS UNLESS OTHERWISE NOTED

BCBSA Licensee
Regulated Insurance Company
Regulated BCBSA Licensee



<sup>11</sup> Community Care Health Plan of Louisiana, Inc. is a joint venture 75% owned by Anthem Partnership Holding Company, LLC and 25% owned by Louisiana Health Service & Indemnity Company d/b/a Blue Cross and Blue Shield of Louisiana (non-affiliate)

<sup>12</sup> CCHA, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Colorado Community Health Alliance, LLC (non-affiliate)

<sup>13</sup> AMH Health, LLC is a joint venture 50% owned by MaineHealth (non-affiliate) and 50% owned by Anthem Partnership Holding Company, LLC

<sup>14</sup> Momentum Health Partners, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Blue Cross and Blue Shield of North Carolina (non-affiliate)

<sup>15</sup> GR Health Solutions, LLC is a joint venture 50% owned by Anthem Partnership Holding Company, LLC and 50% owned by Independence Blue Cross, LLC (non-affiliate)

<sup>16</sup> Anthem Partnership Holding Company, LLC holds a 95% interest in Community Care Health Plan of Nebraska, Inc., and Blue Cross and Blue Shield of Nebraska, Inc. (non-affiliate) holds the remaining 5%



SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.		84-2239629		0001156039		Alliance Care Management, LLC	DE	NIA	Beacon Health Options, Inc.	Ownership	50.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		84-2239629		0001156039		Alliance Care Management, LLC	DE	NIA	HealthPlus HP, LLC	Ownership	50.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3692630		0001156039		American Imaging Management, Inc.	IL	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15544	46-4729682		0001156039		America's 1st Choice of South Carolina, Inc.	SC	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
							AMERIGROUP Community Care of New Mexico, Inc.								
.0671	Anthem, Inc.	12354	20-2073598		0001156039			NM	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		54-1739323		0001156039		AMERIGROUP Corporation	DE	UDP	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		82-1800037		0001156039		AMERIGROUP Delaware, Inc.	DE	NIA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16168	81-4131800		0001156039		Amerigroup District of Columbia, Inc.	DC	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14078	45-2485907		0001156039		Amerigroup Insurance Company	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15807	47-3863197		0001156039		AMERIGROUP Iowa, Inc.	IA	RE	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		45-4985009		0001156039		Amerigroup IPA of New York, LLC	NY	NIA	CareMore, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14276	45-3358287		0001156039		Amerigroup Kansas, Inc.	KS	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95832	51-0387398		0001156039		AMERIGROUP Maryland, Inc.	MD	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16145	81-4626605		0001156039		Amerigroup Mississippi, Inc.	MS	IA	Anthem Partnership Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95373	22-3375292		0001156039		AMERIGROUP New Jersey, Inc.	NJ	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	10767	13-4212818		0001156039		AMERIGROUP Ohio, Inc.	OH	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15994	81-2781685		0001156039		AMERIGROUP Oklahoma, Inc.	OK	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3897080		0001156039		Amerigroup Partnership Plan, LLC	IL	NIA	Health Ventures Partner, L.L.C.	Ownership	75.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		36-3897080		0001156039		Amerigroup Partnership Plan, LLC	IL	NIA	UNICARE Illinois Services, Inc.	Ownership	25.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16339	82-3734368		0001156039		Amerigroup Pennsylvania, Inc.	PA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12941	20-4776597		0001156039		AMERIGROUP Tennessee, Inc.	TN	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95314	75-2603231		0001156039		AMERIGROUP Texas, Inc.	TX	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	14073	27-3510384		0001156039		AMERIGROUP Washington, Inc.	WA	IA	AMERIGROUP Corporation	Ownership	9.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	12229	06-1696189		0001156039		AMGP Georgia Managed Care Company, Inc.	GA	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	16553	83-2435050		0001156039		AMH Health, LLC	ME	IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	N	.0102
.0671	Anthem, Inc.	16774	84-4181695		0001156039		AMH Health Plans of Maine, Inc.	ME	IA	AMH Health, LLC	Ownership	100.000	Anthem, Inc.	N	
							Anthem Blue Cross Life and Health Insurance Company								
.0671	Anthem, Inc.	62825	95-4331852		0001156039			CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-1898945		0001156039		Anthem Financial, Inc.	DE	NIA	Associated Group, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	95120	61-1237516		0001156039		Anthem Health Plans of Kentucky, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	52618	31-1705652		0001156039		Anthem Health Plans of Maine, Inc.	ME	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	53759	02-0510530		0001156039		Anthem Health Plans of New Hampshire, Inc.	NH	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	71835	54-0357120	40003317	0001156039		Anthem Health Plans of Virginia, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	60217	06-1475928		0001156039		Anthem Health Plans, Inc.	CT	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		61-1459939		0001156039		Anthem Holding Corp.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
						New York Stock Exchange (NYSE)									
.0671	Anthem, Inc.		35-2145715		0001156039		Anthem, Inc.	IN	UIP				Anthem, Inc.	N	
.0671	Anthem, Inc.		98-1492098		0001156039		Anthem Innovation Israel Ltd.	ISR	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	28207	35-0781558		0001156039		Anthem Insurance Companies, Inc.	IN	IA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	15543	47-0992859		0001156039		Anthem Kentucky Managed Care Plan, Inc.	KY	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.	13573	20-5876774		0001156039		Anthem Life & Disability Insurance Company	NY	IA	WellPoint Acquisition, LLC	Ownership	100.000	Anthem, Inc.	N	
							Rocky Mountain Hospital and Medical Service, Inc.								
.0671	Anthem, Inc.	61069	35-0980405		0001156039		Anthem Life Insurance Company	IN	IA		Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		81-3974489		0001156039		Anthem Partnership Holding Company, LLC	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		46-0613946		0001156039		Anthem Services Company, LLC	IN	NIA	The Anthem Companies, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		32-0031791		0001156039		Anthem Southeast, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	N	
.0671	Anthem, Inc.		35-2129194		0001156039		Anthem UM Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	N	
							Anthem Blue Cross Life and Health Insurance Company								
.0671	Anthem, Inc.		30-0606541		0001156039		Anthem Workers' Compensation, LLC	IN	NIA		Ownership	75.000	Anthem, Inc.	N	.0109
.0671	Anthem, Inc.		30-0606541		0001156039		Anthem Workers' Compensation, LLC	IN	NIA	HealthLink, Inc.	Ownership	25.000	Anthem, Inc.	N	.0109
.0671	Anthem, Inc.		80-0531799		0001156039		Applied Pathways, LLC	IL	NIA	American Imaging Management, Inc.	Ownership	53.520	Anthem, Inc.	N	.0108
.0671	Anthem, Inc.		80-0531799		0001156039		Applied Pathways, LLC	IL	NIA	HEP AP Holdings, Inc.	Ownership	46.480	Anthem, Inc.	N	.0108

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.		95-4640529		0001156039		Arcus Enterprises, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		90-1057454		0001156039		Aspire Health, Inc.	DE	NIA	Nash Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		35-1292384		0001156039		Associated Group, Inc.	IN	NIA	Anthem Insurance Companies, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		11-3713086		0001156039		ATH Holding Company, LLC	IN	UIP	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-4004185		0001156039		Beacon CBHM LLC	DE	NIA	Beacon Health Financing LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-4607996		0001156039		Beacon Health Financing LLC	DE	NIA	Beacon Health Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		80-0427425		0001156039		Beacon Health Holdings, LLC	DE	NIA	FHC Health Systems, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-5334761		0001156039		Beacon Health Options Care Services, Inc.	DE	NIA	FHC Health Systems, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4297571		0001156039		Beacon Health Options of California, Inc.	CA	IA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	.N	.0101
.0671	Anthem, Inc.	47025	23-2918735		0001156039		Beacon Health Options of Pennsylvania, Inc.	PA	IA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		80-0427425		0001156039		Beacon Health Options Holdco, Inc.	DE	NIA	BVO Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		85-4218041		0001156039		Beacon Health Options of Ohio, Inc.	OH	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		54-1414194		0001156039		Beacon Health Options, Inc.	VA	NIA	FHC Health Systems, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		04-3324848		0001156039		Beacon Health Strategies LLC	MA	NIA	Beacon Health Financing LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		47-1871128		0001156039		Beacon Health Vista Parent, Inc.	DE	NIA	Beacon Health Options Holdco, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		46-2507551		0001156039		Beacon Plan Funding, LLC	DE	NIA	Beacon Health Financing LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		45-5208205		0001156039		BHS IPA, LLC	NY	NIA	Beacon Health Strategies LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	96962	58-1638390		0001156039		Blue Cross Blue Shield Healthcare Plan of Georgia, Inc.	GA	IA	Cerulean Companies, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	54003	39-0138065		0001156039		Blue Cross Blue Shield of Wisconsin	WI	IA	Crossroads Acquisition Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-3760980		0001156039		Blue Cross of California	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	.0101
.0671	Anthem, Inc.						Blue Cross of California Partnership Plan, Inc.	CA	IA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	.N	.0101
.0671	Anthem, Inc.		20-2994048		0001156039		BVO Holdings, LLC	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		47-2272036		0001156039		CareMarket, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		84-1782311		0001156039		CareMore Health Plan	CA	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	.N	.0101
.0671	Anthem, Inc.	13562	95-4694706		0001156039		CareMore Health Plan of Arizona, Inc.	AZ	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	13605	38-3795280		0001156039		CareMore Health Plan of Nevada	NV	IA	CareMore Health System	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		26-4001602		0001156039		CareMore Health Plan of Texas, Inc.	TX	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-1625392		0001156039		CareMore, LLC	IN	NIA	CareMore Health System	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		32-0373216		0001156039		CareMore Health System	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-2076421		0001156039		Cerulean Companies, Inc.	GA	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		58-2217138		0001156039		Claim Management Services, Inc.	WI	NIA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		39-1413702		0001156039		CCHA, LLC	CO	IA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	.N	.0102
.0671	Anthem, Inc.	16345	82-1853423		0001156039		CHCS IPA, Inc.	NY	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.						Community Care Health Plan of Louisiana, Inc.	LA	IA	Anthem Partnership Holding Company, LLC	Ownership	75.000	Anthem, Inc.	.N	.0104
.0671	Anthem, Inc.	14064	26-4674149		0001156039		Community Care Health Plan of Nebraska, Inc.	NE	IA	Anthem Partnership Holding Company, LLC	Ownership	95.000	Anthem, Inc.	.N	.0116
.0671	Anthem, Inc.	15951	47-5456872		0001156039		Community Care Health Plan of Nevada, Inc.	NV	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	12586	20-3317697		0001156039		Community Insurance Company	OH	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	10345	31-1440175		0001156039		Compcare Health Services Insurance Corporation	WI	IA	Blue Cross Blue Shield of Wisconsin	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95693	39-1462554		0001156039		Crossroads Acquisition Corp.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0334650		0001156039		DBG Holdings, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-3027094		0001156039		DeCare Analytics, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		41-1905556		0001156039		DeCare Dental Health International, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		02-0574609		0001156039		DeCare Dental Insurance Ireland, Ltd.	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		73-1665525		0001156039		DeCare Dental Networks, LLC	MN	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		01-0822645		0001156039		DeCare Dental, LLC	MN	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.						DeCare Operations Ireland, Limited	IRL	NIA	DeCare Dental, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0660775		0001156039		Delivery Network, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		26-2544715		0001156039		Designated Agent Company, Inc.	KY	NIA	Anthem Health Plans of Kentucky, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-2844373		0001156039		EasyScripts Cutler Bay, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		26-2974996		0001156039		EasyScripts Hialeah, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	

STATEMENT AS OF MARCH 31, 2021 OF THE Amerigroup Iowa, Inc.

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Per-centage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.		30-0478573		0001156039		EasyScripts LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		46-0613819		0001156039		EasyScripts Westchester, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		13-3934328		0001156039		EHC Benefits Agency, Inc.	NY	NIA	WellPoint Holding Corp	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	55093	23-7391136		0001156039		Empire HealthChoice Assurance, Inc.	NY	IA	WellPoint Holding Corp	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95433	13-3874803		0001156039		Empire HealthChoice HMO, Inc.	NY	IA	Empire HealthChoice Assurance, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	16244	82-1454637		0001156039		Empower Healthcare Solutions, LLC	AR	IA	Beacon Health Options, Inc.	Ownership	16.600	Anthem, Inc.	.N	.0115
.0671	Anthem, Inc.		26-4286154		0001156039		Federal Government Solutions, LLC	WI	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		54-1230110		0001156039		FHC Health Systems, Inc.	VA	NIA	Beacon Health Vista Parent, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		59-3537092		0001156039		Florida Health Partners, Inc.	FL	NIA	Beacon Health Options, Inc.	Ownership	50.000	Anthem, Inc.	.N	.0112
.0671	Anthem, Inc.	10119	41-2128275		0001156039		Freedom Health, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		33-0884790		0001156039		GeriNet Physician Services, Inc.	CA	NIA	CareMore Health System	Ownership	50.000	Anthem, Inc.	.N	.0102
.0671	Anthem, Inc.		95-2907752		0001156039		Golden West Health Plan, Inc.	CA	IA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	.0101
.0671	Anthem, Inc.		84-4672692		0001156039		GR Health Solutions LLC	PA	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	.N	.0102
							Blue Cross Blue Shield Healthcare Plan of								
.0671	Anthem, Inc.	97217	58-1473042		0001156039		Greater Georgia Life Insurance Company	GA	IA	Georgia, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	12812	30-0326654		0001156039		Group Retiree Health Solutions, Inc.	PA	IA	GR Health Solutions LLC	Ownership	100.000	Anthem, Inc.	.N	.0102
.0671	Anthem, Inc.		51-0365660		0001156039		Health Core, Inc.	DE	NIA	Arcus Enterprises, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		54-1237939		0001156039		Health Management Corporation	VA	NIA	Southeast Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		36-3897701		0001156039		Health Ventures Partner, L.L.C.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	Anthem Southeast, Inc.	Ownership	92.510	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95169	54-1356687		0001156039		HealthKeepers, Inc.	VA	IA	UNICARE National Services, Inc.	Ownership	7.490	Anthem, Inc.	.N	
.0671	Anthem, Inc.	96475	43-1616135		0001156039		HealthLink HMO, Inc.	MO	IA	HealthLink, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		43-1364135		0001156039		HealthLink, Inc.	IL	NIA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-4966088		0001156039		HealthLink Insurance Company	IL	NIA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	16574	13-3865627		0001156039		HealthPlus HP, LLC	NY	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	.0100
.0671	Anthem, Inc.	10122	20-0982649		0001156039		HealthSun Health Plans, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		46-5250294		0001156039		HealthSun Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		46-3434016		0001156039		HealthSun Physicians Network I, LLC	FL	NIA	HealthSun Physicians Network, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	78972	86-0257201		0001156039		Healthy Alliance Life Insurance Company	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		47-3953545		0001156039		HEP AP Holdings, Inc.	DE	NIA	Imaging Management Holdings, L.L.C.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		81-3487249		0001156039		Highland Acquisition Holdings, LLC	DE	NIA	Highland Intermediate Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		81-3471305		0001156039		Highland Intermediate Holdings, LLC	DE	NIA	Highland Investor Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	98.000	Anthem, Inc.	.N	.0107
.0671	Anthem, Inc.		81-3493196		0001156039		Highland Investor Holdings, LLC	DE	NIA	AMERIGROUP Corporation	Ownership	2.000	Anthem, Inc.	.N	.0107
							Rocky Mountain Hospital and Medical								
.0671	Anthem, Inc.	95473	84-1017384		0001156039		HMO Colorado, Inc.	CO	IA	Service, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95358	37-1216698		0001156039		HMO Missouri, Inc.	MO	IA	RightCHOICE Managed Care, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-2157122		0001156039		IEC Group Holdings, Inc.	ID	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-0497661		0001156039		IEC Group, Inc. d/b/a AmeriBen	ID	NIA	IEC Group Holdings, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		75-2619605		0001156039		Imaging Management Holdings, L.L.C.	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-3062245		0001156039		IngenioRX, Inc.	IN	NIA	DBG Holdings, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		98-1397080		0001156039		Legato Health Technologies LLP	IN	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	.N	.0105
							Legato Health Technologies Philippines, Inc.								
.0671	Anthem, Inc.		98-1490582		0001156039		Legato Holdings I, Inc.	PHL	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	.N	.0106
.0671	Anthem, Inc.		82-3030791		0001156039		Legato Holdings I, Inc.	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-3031178		0001156039		Legato Holdings II, LLC	IN	NIA	Legato Holdings I, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		02-0581429		0001156039		Living Complete Technologies, Inc.	MD	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	Beacon Health Options, Inc.	Ownership	50.000	Anthem, Inc.	.N	.0111
.0671	Anthem, Inc.		04-3307857		0001156039		Massachusetts Behavioral Health Partnership	MA	NIA	OPTIONS Health Care, Inc.	Ownership	50.000	Anthem, Inc.	.N	.0111
							Anthem Health Plans of New Hampshire, Inc.								
.0671	Anthem, Inc.	95527	02-0494919		0001156039		Matthew Thornton Health Plan, Inc.	NH	IA		Ownership	100.000	Anthem, Inc.	.N	
							Compicare Health Services Insurance								
.0671	Anthem, Inc.		39-2013971		0001156039		Meridian Resource Company, LLC	WI	NIA	Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	12913	20-5862801		0001156039		Missouri Care, Incorporated	MO	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	

## STATEMENT AS OF MARCH 31, 2021 OF THE Amerigroup Iowa, Inc.

**SCHEDULE Y**  
**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
.0671	Anthem, Inc.		82-4684953		0001156039		Momentum Health Partners, LLC	NC	NIA	Anthem Partnership Holding Company, LLC	Ownership	50.000	Anthem, Inc.	.N	.0102
.0671	Anthem, Inc.		83-0892028		0001156039		Nash Holding Company, LLC	DE	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		35-1840597		0001156039		National Government Services, Inc.	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		04-2919509		0001156039		New England Research Institute, Inc.	MA	NIA	Health Core, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		81-5476630		0001156039		NGS Federal, LLC	IN	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-1847098		0001156039		North Florida Behavioral Health Partners, Inc.	FL	NIA	Beacon Health Options, Inc.	Ownership	50.000	Anthem, Inc.	.N	.0113
.0671	Anthem, Inc.	12259	20-1336412		0001156039		Optimum Healthcare, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		54-1826967		0001156039		OPTIONS Health Care, Inc.	DE	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4249368		0001156039		Park Square Holdings, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4386221		0001156039		Park Square I, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4249345		0001156039		Park Square II, Inc.	CA	NIA	WellPoint California Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-1991772		0001156039		Pasteur Medical Bird Road, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-2749389		0001156039		Pasteur Medical Center, LLC	DE	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-1366915		0001156039		Pasteur Medical Cutler Bay, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0610128		0001156039		Pasteur Medical Group, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		37-1668303		0001156039		Pasteur Medical Hialeah Gardens, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		47-3464152		0001156039		Pasteur Medical Kendall, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-2810478		0001156039		Pasteur Medical Management, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		33-1217936		0001156039		Pasteur Medical Miami Gardens, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		27-2651017		0001156039		Pasteur Medical North Miami Beach, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		26-0813665		0001156039		Pasteur Medical Partners, LLC	FL	NIA	Highland Acquisition Holdings, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		56-2396739		0001156039		Resolution Health, Inc.	DE	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		47-0851593		0001156039		RightCHOICE Managed Care, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		84-0747736		0001156039		Rocky Mountain Hospital and Medical Service, Inc.	CO	IA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0473316		0001156039		SellCore, Inc.	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	13726	27-0945036		0001156039		Simply Healthcare Plans, Inc.	FL	IA	AMERIGROUP Corporation	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		55-0712302		0001156039		Southeast Services, Inc.	VA	NIA	Anthem Southeast, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		45-4071004		0001156039		State Sponsored Services, Inc.	IN	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		35-1835818		0001156039		The Anthem Companies, Inc.	IN	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		45-5443372		0001156039		The Anthem Companies of California, Inc.	CA	NIA	ATH Holding Company, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		43-1967924		0001156039		TriADD NY, LLC dba MyCompass	NY	NIA	Alliance Care Management, LLC	Ownership	25.000	Anthem, Inc.	.N	.0117
.0671	Anthem, Inc.		84-1620480		0001156039		TrustSolutions, LLC	WI	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	11810	84-1620480		0001156039		UNICARE Health Plan of West Virginia, Inc.	WV	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		36-3899137		0001156039		UNICARE Illinois Services, Inc.	IL	NIA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	80314	52-0913817		0001156039		UNICARE Life & Health Insurance Company	IN	IA	UNICARE National Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4635507		0001156039		UNICARE National Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		77-0494551		0001156039		UNICARE Specialty Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		45-4238555		0001156039		ValueOptions Federal Services, Inc.	VA	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-8819392		0001156039		ValueOptions of Kansas, Inc.	KS	NIA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	15448	46-2053405		0001156039		ValueOptions of New Jersey, Inc.	NJ	IA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.	95799	75-2749263		0001156039		ValueOptions of Texas, Inc.	TX	IA	Beacon Health Options, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		82-3300542		0001156039		Valus, Inc.	IN	NIA	DBG Holdings, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0660563		0001156039		WellMax Health Medical Centers, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-0660644		0001156039		WellMax Health Physicians Network, LLC	FL	NIA	Delivery Network, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-4405193		0001156039		WellPoint Acquisition, LLC	IN	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4640531		0001156039		WellPoint California Services, Inc.	DE	NIA	Anthem Holding Corp.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		95-4657170		0001156039		WellPoint Dental Services, Inc.	DE	NIA	UNICARE Specialty Services, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		81-2874917		0001156039		WellPoint Health Solutions, Inc.	DE	NIA	Federal Government Solutions, LLC	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		20-3620996		0001156039		WellPoint Holding Corp	DE	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		45-2736438		0001156039		WellPoint Information Technology Services, Inc.	CA	NIA	Blue Cross of California	Ownership	100.000	Anthem, Inc.	.N	
.0671	Anthem, Inc.		36-4595641		0001156039		WellPoint Insurance Services, Inc.	HI	NIA	Anthem, Inc.	Ownership	100.000	Anthem, Inc.	.N	

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Rela-tion-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Y/N)	*
..0671 .....	Anthem, Inc. ....	.....	47-2546820 .....	.....	0001156039 .....	.....	WellPoint Military Care Corporation .....	..IN.....	..NIA.....	Federal Government Solutions, LLC .....	Ownership.....	100.000 .....	Anthem, Inc. ....	...N.....	.....
..0671 .....	Anthem, Inc. ....	..15929 .....	47-5569628 .....	.....	0001156039 .....	.....	Wisconsin Collaborative Insurance Company .....	..WI.....	..IA.....	Crossroads Acquisition Corp. ....	Ownership.....	55.000 .....	Anthem, Inc. ....	...N.....	...0110 .....
..0671 .....	Anthem, Inc. ....	.....	20-8672847 .....	.....	0001156039 .....	.....	WPMI, LLC .....	..DE.....	..NIA.....	ATH Holding Company, LLC .....	Ownership.....	69.910 .....	Anthem, Inc. ....	...N.....	...0103 .....
..0671 .....	Anthem, Inc. ....	.....	47-3025203 .....	.....	0001156039 .....	.....	ZipDrug Inc. ....	..DE.....	..NIA.....	IngenioRx, Inc. ....	Ownership.....	100.000 .....	Anthem, Inc. ....	...N.....	.....

Asterisk	Explanation
0100 .....	Insurer is deemed to be an insurance affiliate in column 10 and has an NAIC Company Code in column 3. However, it does not file an NAIC statutory statement because it is regulated by the New York State Department of Health. ....
0101 .....	Insurer is deemed to be an insurance affiliate in column 10, but does not have an NAIC Company Code in column 3 because it is regulated by the California Department of Managed Health Care. ....
0102 .....	50% owned by unaffiliated investors .....
0103 .....	30.09% owned by unaffiliated investors .....
0104 .....	25% owned by an unaffiliated investor .....
0105 .....	Legato Health Technologies LLP is a Limited Liability Partnership formed under the laws of India, and is 99% owned by Legato Holdings I, Inc. an Indiana corporation, and 1% owned by Legato Holdings II, LLC, an Indiana Limited Liability company. ....
0106 .....	Legato Health Technologies Philippines, Inc. was incorporated under with the Republic of the Philippines, and is 100% owned by Legato Holdings I, Inc. an Indiana corporation. ....
0107 .....	Highland Investor Holding LLC is a Limited Liability Company formed under the laws of Delaware, and is 98% owned by ATH Holding Company, LLC. an Indiana limited liability company, and Amerigroup Corporation holds the remaining 2% interest. ....
0108 .....	Applied Pathways, LLC is a Limited Liability Company formed under the laws of Illinois, and is 53.52% owned by American Imaging Management, Inc. an Illinois limited liability company, and 46.48% owned by HEP AP Holdings, Inc., a Delaware corporation. ....
0109 .....	Anthem Worker's Compensation, LLC is owned 75% by Anthem Blue Cross Life and Health Insurance Company and 25% by HealthLink, Inc. ....
0110 .....	45% of WCIC is owned by Aurora Health Care, Inc. (non-affiliate) and 55% by Crossroads Acquisition Corp .....
0111 .....	Massachusetts Behavioral Health Partnership is a General Partnership formed under the laws of Massachusetts, and is 50% owned by Beacon Health Options, Inc., a Virginia corporation, and 50% owned by OPTIONS Health Care, Inc., a Delaware corporation. ....
0112 .....	Florida Health Partners, Inc. is 50% owned by Beacon Health Options, Inc. and 50% owned by Florida Behavioral Health, Inc. (non-affiliate) .....
0113 .....	North Florida Behavioral Health Partners, Inc. is 50% owned by Beacon Health Options, Inc. and 50% owned by North Florida Behavioral Health Network, Inc. (non-affiliate) .....
0114 .....	75% owned by an unaffiliated investor .....
0115 .....	83.4% owned by unaffiliated investors .....
0116 .....	5% owned by an unaffiliated investor .....
0117 .....	TriADD NY , LLC dba MyCompass (NY) is owned 25% by Alliance Care Management, LLC and 75% by non-affiliates. ....

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....	NO

Explanation:

1.

Bar Code:

1. Medicare Part D Coverage Supplement [Document Identifier 365]



**OVERFLOW PAGE FOR WRITE-INS**

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	713,695,490	347,297,404
2. Cost of bonds and stocks acquired	41,790,551	714,477,369
3. Accrual of discount	591,521	206,744
4. Unrealized valuation increase (decrease)	32,437	(45,664)
5. Total gain (loss) on disposals	644,224	3,140,678
6. Deduct consideration for bonds and stocks disposed of	30,686,407	347,725,546
7. Deduct amortization of premium	1,085,542	3,417,453
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		293,758
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	23,498	55,716
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	725,005,772	713,695,490
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	725,005,772	713,695,490



SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a) .....	438,906,700	6,348,642	17,899,722	(8,890,456)	418,465,164	0	0	438,906,700
2. NAIC 2 (a) .....	272,207,616	35,441,908	12,118,959	8,365,993	303,896,558	0	0	272,207,616
3. NAIC 3 (a) .....	2,581,174	0	0	62,876	2,644,050	0	0	2,581,174
4. NAIC 4 (a) .....	0				0			
5. NAIC 5 (a) .....	0				0			
6. NAIC 6 (a) .....	0				0			
7. Total Bonds	713,695,490	41,790,550	30,018,681	(461,587)	725,005,772	0	0	713,695,490
PREFERRED STOCK								
8. NAIC 1 .....	0				0			
9. NAIC 2 .....	0				0			
10. NAIC 3 .....	0				0			
11. NAIC 4 .....	0				0			
12. NAIC 5 .....	0				0			
13. NAIC 6 .....	0				0			
14. Total Preferred Stock .....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	713,695,490	41,790,550	30,018,681	(461,587)	725,005,772	0	0	713,695,490

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:  
NAIC 1 \$ ..... ; NAIC 2 \$ ..... ; NAIC 3 \$ ..... NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

Schedule DA - Part 1 - Short-Term Investments

**N O N E**

Schedule DA - Verification - Short-Term Investments

**N O N E**

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**N O N E**

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	0	217,945,428
2. Cost of cash equivalents acquired .....	597,000,001	1,835,000,000
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....	( 16,495)	52,573
5. Total gain (loss) on disposals .....	9,999	(158,061)
6. Deduct consideration received on disposals .....	538,011,500	2,052,839,940
7. Deduct amortization of premium .....		
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other than temporary impairment recognized .....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	58,982,005	0
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11)	58,982,005	0

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

**N O N E**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

**N O N E**

STATEMENT AS OF MARCH 31, 2021 OF THE Amerigroup Iowa, Inc.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
023608-AK-8	AMEREN CORP 1.750% 03/15/28		.02/24/2021	Bony/Barclays Capital Inc		2,697,516	2,700,000	.0	2.B FE
10922N-AC-7	BRIGHTHOUSE FINANCIAL IN SERIES WI 3.700% 06/22/27		.01/15/2021	Goldman Sachs & Co		4,090,165	3,751,000	10,795	2.B FE
161175-BJ-2	CHARTER COMM OPT LLC CAP SERIES WI 3.750% 02/15/28		.01/07/2021	Suntrust Bank		3,434,443	3,089,000	46,979	2.C FE
24703D-BA-8	DELL INT LLC EMC CORP SERIES 144A 5.300% 10/01/29		.01/29/2021	Various		1,873,961	1,550,000	24,667	2.C FE
25470D-AR-0	DISCOVER COMMUNICATIONS 3.950% 03/20/28		.01/08/2021	Stifel Nicolaus & Co		3,186,653	2,785,000	34,225	2.C FE
29278N-AF-0	ENERGY TRANSFER PARTNERS SERIES 10Y 4.950% 06/15/28		.02/08/2021	Bony/Barclays Capital Inc		.995,176	.870,000	6,579	2.C FE
29278N-AG-8	ENERGY TRANSFER OPERATING 5.250% 04/15/29		.02/08/2021	Piper Jeffries & Co		5,787,950	5,000,000	83,854	2.C FE
44891A-BT-3	HYUNDAI CAPITAL AMERICA SERIES 144A 1.800% 01/08/28		.01/05/2021	Citigroup Global Markets		1,648,268	1,650,000	.0	2.A FE
517834-AE-7	LAS VEGAS SANDS CORP 3.500% 08/18/26		.01/29/2021	Deutsche Bank		2,118,800	2,000,000	31,889	2.C FE
681936-BF-6	OMEGA HLTHCARE INVESTORS SERIES WI 4.500% 04/01/27		.01/20/2021	CS First Boston		3,185,840	2,822,000	39,155	2.C FE
68389X-CD-5	ORACLE CORP 2.300% 03/25/28		.03/22/2021	Bank of America		6,348,642	6,365,000	.0	2.A FE
92343V-GH-1	VERIZON COMMUNICATIONS 2.100% 03/22/28		.03/11/2021	Morgan Stanley		1,999,100	2,000,000	.0	2.A FE
05401A-AH-4	AVOLON HOLDINGS FNDG LTD SERIES 144A 2.875% 02/15/25	D	.02/05/2021	Morgan Stanley		4,424,037	4,350,000	60,447	2.C FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						41,790,551	38,932,000	338,590	XXX
8399997. Total - Bonds - Part 3						41,790,551	38,932,000	338,590	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						41,790,551	38,932,000	338,590	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						41,790,551	XXX	338,590	XXX

STATEMENT AS OF MARCH 31, 2021 OF THE Amerigroup Iowa, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
912828-ZT-0	US TREASURY N B 0.250% 05/31/25		02/09/2021	Chase		994,883	1,000,000	992,656	993,478	.0	159	.0	159	.0	993,637	.0	1,246	1,246	495	05/31/2025	1.A
91282C-AL-5	US TREASURY N B 0.375% 09/30/27		02/05/2021	Chase		4,290,688	4,400,000	4,328,156	4,330,065	.0	1,039	.0	1,039	.0	4,331,104	.0	(40,416)	(40,416)	5,938	09/30/2027	1.A
0599999	Subtotal - Bonds - U.S. Governments					5,285,571	5,400,000	5,320,812	5,323,543	.0	1,198	.0	1,198	.0	5,324,741	.0	(39,170)	(39,170)	6,433	XXX	XXX
774285-7J-3	ROCKWALL TX INDEP SCH DIST 0.000% 02/15/21		02/15/2021	Maturity		760,000	760,000	744,093	758,181	.0	1,819	.0	1,819	.0	760,000	.0	.0	.0	.0	02/15/2021	1.A FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					760,000	760,000	744,093	758,181	.0	1,819	.0	1,819	.0	760,000	.0	.0	.0	.0	XXX	XXX
3140FP-AV-1	FNMA POOL BE3619 4.000% 05/01/47		03/01/2021	Paydown		127,724	127,724	131,875	131,732	.0	(4,008)	.0	(4,008)	.0	127,724	.0	.0	.0	853	05/01/2047	1.A
3140JX-RN-0	FNMA POOL B03192 3.000% 10/01/49		03/01/2021	Paydown		618,841	618,841	633,152	632,802	.0	(13,960)	.0	(13,960)	.0	618,841	.0	.0	.0	3,136	10/01/2049	1.A
31418D-GL-0	FNMA POOL MA3802 3.000% 10/01/49		03/01/2021	Paydown		424,991	424,991	429,888	429,705	.0	(4,714)	.0	(4,714)	.0	424,991	.0	.0	.0	2,041	10/01/2049	1.A
54627R-AK-6	LOUISIANA LOC GOVT ENVRNMNTL F SERIES 2014-ELL CLASS A2 3.240% 08/01/28		02/01/2021	Paydown		109,688	109,688	112,389	112,026	.0	(2,339)	.0	(2,339)	.0	109,688	.0	.0	.0	1,777	08/01/2028	1.A FE
62630W-BN-6	TXBL MUNI FUNDING TRUST VARIOU SERIES 2019-014 144A 0.500% 09/01/27		01/14/2021	Bony/Barclays Capital Inc		3,930,000	3,930,000	3,930,000	3,930,000	.0	.0	.0	.0	.0	3,930,000	.0	.0	.0	7,109	09/01/2027	1.F FE
89602R-FE-0	TRIBOROUGH BRIDGE & TUNNEL AUT SERIES A 0.130% 11/15/32		01/14/2021	Merrill Lynch Pierce Fenner		2,100,000	2,100,000	2,100,000	2,100,000	.0	.0	.0	.0	.0	2,100,000	.0	.0	.0	338	11/15/2032	1.B FE
3199999	Subtotal - Bonds - U.S. Special Revenues					7,311,244	7,311,244	7,337,304	7,336,265	.0	(25,021)	.0	(25,021)	.0	7,311,244	.0	.0	.0	15,254	XXX	XXX
02377L-AA-2	AMER AIRLINE 19 1AA PTT SERIES AA 3.150% 08/15/33		02/15/2021	Redemption	100.0000	29,058	29,058	29,058	29,058	.0	.0	.0	.0	.0	29,058	.0	.0	.0	458	08/15/2033	2.A FE
038370-AA-0	AQUA FINANCE TRUST SERIES 2019-A CLASS A 144A 3.140% 07/16/40		03/15/2021	Paydown		61,753	61,753	61,744	61,745	.0	.9	.0	.9	.0	61,753	.0	.0	.0	323	07/16/2040	1.F FE
042858-AB-6	ARROYO MORTGAGE TRUST SERIES 2019-2 CLASS A2 144A 3.498% 04/25/49		03/01/2021	Paydown		66,831	66,831	66,831	66,786	.0	.46	.0	.46	.0	66,831	.0	.0	.0	375	04/25/2049	1.D FM
042859-AA-6	ARROYO MORTGAGE TRUST SERIES 2019-1 CLASS A1 144A 3.805% 01/25/49		03/01/2021	Paydown		18,801	18,801	18,801	18,786	.0	.15	.0	.15	.0	18,801	.0	.0	.0	122	01/25/2049	1.D FM
05352E-AB-8	AVANT LOANS FUNDING TRUST SERIES 2019-A CLASS B 144A 3.800% 12/15/22		03/15/2021	Paydown		212,386	212,386	212,379	212,377	.0	.9	.0	.9	.0	212,386	.0	.0	.0	1,343	12/15/2022	2.B FE
12510H-AD-2	CAPITAL AUTOMOTIVE REIT SERIES 2020-1A CLASS A4 144A 3.084% 02/15/50		03/15/2021	Paydown		451	451	451	451	.0	.0	.0	.0	.0	451	.0	.0	.0	.2	02/15/2050	1.E FE
12523C-AF-7	CIGNA CORP SERIES III 3.750% 07/15/23		03/18/2021	Call	107.6792	329,498	306,000	309,597	308,364	.0	(200)	.0	(200)	.0	308,184	.0	(2,184)	(2,184)	31,244	07/15/2023	2.B FE
12563L-AL-1	CL I FUNDING LLC SERIES 2019-1A CLASS B 144A 3.710% 05/18/44		03/18/2021	Paydown		25,809	25,809	25,809	25,809	.0	.0	.0	.0	.0	25,809	.0	.0	.0	156	05/18/2044	1.F FE
12563L-AM-9	CL I FUNDING LLC SERIES 2019-1A CLASS B 144A 4.640% 05/18/44		03/18/2021	Paydown		6,434	6,434	6,432	6,433	.0	.1	.0	.1	.0	6,434	.0	.0	.0	49	05/18/2044	2.B FE
12563L-AS-6	2.070% 10/18/45		03/18/2021	Paydown		117,583	117,583	117,559	117,560	.0	.24	.0	.24	.0	117,583	.0	.0	.0	394	10/18/2045	1.F FE
165183-AN-4	CHESAPEAKE FUNDING II LLC SERIES 2017-2A CLASS C 144A 3.010% 05/15/29		02/15/2021	Paydown		490,000	490,000	485,789	488,740	.0	1,260	.0	1,260	.0	490,000	.0	.0	.0	2,458	05/15/2029	1.F FE
196860-AA-8	COLT FUNDING LLC SERIES 2019 4 CLASS A1 144A 2.579% 11/25/49		03/01/2021	Paydown		63,905	63,905	63,905	63,846	.0	.59	.0	.59	.0	63,905	.0	.0	.0	294	11/25/2049	1.D FM
20268C-AA-6	COMMONBOND STUDENT LOAN T SERIES 2019-AGS CLASS A1 144A 2.540% 01/25/47		03/25/2021	Paydown		193,947	193,947	193,881	193,887	.0	.60	.0	.60	.0	193,947	.0	.0	.0	930	01/25/2047	1.A FE
20268M-AC-0	COMMONBOND STUDENT LOAN T SERIES 2018-BGS CLASS B 144A 3.990% 09/25/45		03/25/2021	Paydown		80,903	80,903	83,504	83,072	.0	(2,168)	.0	(2,168)	.0	80,903	.0	.0	.0	573	09/25/2045	1.B FE
20827D-AA-8	CONN FUNDING II L P SERIES 2019-A CLASS A 144A 3.400% 10/16/23		03/15/2021	Paydown		20,084	20,084	20,084	20,083	.0	.0	.0	.0	.0	20,084	.0	.0	.0	112	10/16/2023	2.B FE
21054A-AA-6	CONSUMER LOAN UNDERLYING BOND SERIES 2019-P1 CLASS A 144A 2.940% 07/15/26		03/15/2021	Paydown		102,460	102,460	102,456	102,456	.0	.4	.0	.4	.0	102,460	.0	.0	.0	489	07/15/2026	1.G FE
22003B-AG-1	CORPORATE OFFICE PROP LP 3.600% 05/15/23		03/09/2021	Corporate Action		3,733,835	3,500,000	3,606,925	3,569,205	.0	(6,176)	.0	(6,176)	.0	3,563,029	.0	170,806	170,806	40,600	05/15/2023	2.C FE
25272K-AG-8	DIAMOND 1 FIN DIAMOND 2 SERIES 144A 5.450% 06/15/23		01/29/2021	Bank of America		604,219	550,000	560,610	555,938	.0	(217)	.0	(217)	.0	555,721	.0	48,498	48,498	3,913	06/15/2023	2.C FE
26209X-AA-9	DRIVEN BRANDS FUNDING LLC SERIES 2020-1A CLASS A2 144A 3.786% 07/20/50		01/20/2021	Paydown		6,313	6,313	6,313	6,313	.0	.0	.0	.0	.0	6,313	.0	.0	.0	60	07/20/2050	2.C FE

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

## E05.1

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						30,686,407	XXX	30,098,864	30,059,204	0	(40,523)	0	(40,523)	0	30,018,682	0	644,224	644,224	214,801	XXX	XXX



Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open  
**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open  
**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made  
**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To  
**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees  
**N O N E**

SCHEDULE DL - PART 1  
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
912810-FS-2	UNITED STATES OF AMERICA BOND FIXED 2% 15/JAN/2026 USD 100		1.A	20,425	20,425	01/15/2026
912810-QK-7	UNITED STATES OF AMERICA BOND FIXED 3.875% 15/AUG/2040 USD 100		1.A	129,164	129,164	08/15/2040
912810-RF-7	UNITED STATES OF AMERICA BOND FIXED 1.375% 15/FEB/2044 USD 100		1.A	28,908	28,908	02/15/2044
912810-RL-4	UNITED STATES OF AMERICA BOND FIXED .75% 15/FEB/2045 USD 100		1.A	25,219	25,219	02/15/2045
912810-RN-0	UNITED STATES OF AMERICA BOND FIXED 2.875% 15/AUG/2045 USD 100		1.A	8,700	8,700	08/15/2045
912810-SF-6	UNITED STATES OF AMERICA BOND FIXED 3% 15/FEB/2049 USD 100		1.A	43,714	43,714	02/15/2049
912810-SL-3	UNITED STATES OF AMERICA BOND FIXED 2% 15/FEB/2050 USD 100		1.A	43,462	43,462	02/15/2050
912828-2A-7	UNITED STATES OF AMERICA NOTES FIXED 1.5% 15/AUG/2026 USD 100		1.A	46,957	46,957	08/15/2026
912828-2D-1	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/AUG/2023 USD 100		1.A	26,889	26,889	08/31/2023
912828-2P-4	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/JUL/2022 USD 100		1.A	46,860	46,860	07/31/2022
912828-2R-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/AUG/2027 USD 100		1.A	39,251	39,251	08/15/2027
912828-2Y-5	UNITED STATES OF AMERICA NOTES FIXED 2.125% 30/SEP/2024 USD 100		1.A	41,968	41,968	09/30/2024
912828-3D-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/OCT/2024 USD 100		1.A	18,192	18,192	10/31/2024
912828-3F-5	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2027 USD 100		1.A	24,368	24,368	11/15/2027
912828-3J-7	UNITED STATES OF AMERICA NOTES FIXED 2.125% 30/NOV/2024 USD 100		1.A	16,272	16,272	11/30/2024
912828-3P-3	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/DEC/2024 USD 100		1.A	249,866	249,866	12/31/2024
912828-3R-9	UNITED STATES OF AMERICA NOTES FIXED .5% 15/JAN/2028 USD 100		1.A	72,389	72,389	01/15/2028
912828-4F-4	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/MAR/2025 USD 100		1.A	115,444	115,444	03/31/2025
912828-4H-0	UNITED STATES OF AMERICA NOTES FIXED .625% 15/APR/2023 USD 100		1.A	343,439	343,439	04/15/2023
912828-4M-9	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/APR/2025 USD 100		1.A	6,094	6,094	04/30/2025
912828-4Z-0	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/AUG/2025 USD 100		1.A	113,409	113,409	08/31/2025
912828-5C-0	UNITED STATES OF AMERICA NOTES FIXED 3% 30/SEP/2025 USD 100		1.A	50,237	50,237	09/30/2025
912828-5M-8	UNITED STATES OF AMERICA NOTES FIXED 3.125% 15/NOV/2028 USD 100		1.A	1,138	1,138	11/15/2028
912828-5N-6	UNITED STATES OF AMERICA NOTES FIXED 2.875% 30/NOV/2025 USD 100		1.A	38,500	38,500	11/30/2025
912828-5U-0	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/DEC/2023 USD 100		1.A	46,556	46,556	12/31/2023
912828-6A-3	UNITED STATES OF AMERICA NOTES FIXED 2.625% 31/JAN/2026 USD 100		1.A	77,255	77,255	01/31/2026
912828-6B-1	UNITED STATES OF AMERICA NOTES FIXED 2.625% 15/FEB/2029 USD 100		1.A	25,108	25,108	02/15/2029
912828-6F-2	UNITED STATES OF AMERICA NOTES FIXED 2.5% 28/FEB/2026 USD 100		1.A	2,610	2,610	02/28/2026
912828-6L-9	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/MAR/2026 USD 100		1.A	2,227	2,227	03/31/2026
912828-6N-5	UNITED STATES OF AMERICA NOTES FIXED .5% 15/APR/2024 USD 100		1.A	18,736	18,736	04/15/2024
912828-6S-4	UNITED STATES OF AMERICA NOTES FIXED 2.375% 30/APR/2026 USD 100		1.A	33,914	33,914	04/30/2026
912828-6T-2	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/MAY/2029 USD 100		1.A	21,439	21,439	05/15/2029
912828-7D-6	UNITED STATES OF AMERICA NOTES FIXED .25% 15/JUL/2029 USD 100		1.A	9,791	9,791	07/15/2029
912828-82-5	UNITED STATES OF AMERICA NOTES FIXED .625% 15/JAN/2024 USD 100		1.A	4,770	4,770	01/15/2024
912828-86-6	UNITED STATES OF AMERICA NOTES FIXED 2.75% 15/FEB/2024 USD 100		1.A	387,227	387,227	02/15/2024
912828-05-6	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/AUG/2024 USD 100		1.A	3,424	3,424	08/15/2024
912828-63-8	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2024 USD 100		1.A	274,938	274,938	11/15/2024
912828-L2-4	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/AUG/2022 USD 100		1.A	1,234	1,234	08/31/2022
912828-M5-6	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/NOV/2025 USD 100		1.A	96,421	96,421	11/15/2025
912828-N3-0	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/DEC/2022 USD 100		1.A	37,359	37,359	12/31/2022
912828-N7-1	UNITED STATES OF AMERICA NOTES FIXED .625% 15/JAN/2026 USD 100		1.A	40,037	40,037	01/15/2026
912828-Q2-9	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/MAR/2023 USD 100		1.A	6,170	6,170	03/31/2023
912828-R3-6	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/MAY/2026 USD 100		1.A	44,329	44,329	05/15/2026
912828-R6-9	UNITED STATES OF AMERICA NOTES FIXED 1.625% 31/MAY/2023 USD 100		1.A	129,829	129,829	05/31/2023
912828-SV-3	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/MAY/2022 USD 100		1.A	5,357	5,357	05/15/2022
912828-TE-0	UNITED STATES OF AMERICA NOTES FIXED .125% 15/JUL/2022 USD 100		1.A	126,969	126,969	07/15/2022
912828-TJ-9	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/AUG/2022 USD 100		1.A	66,816	66,816	08/15/2022
912828-TV-6	UNITED STATES OF AMERICA NOTES FIXED 1.625% 15/NOV/2022 USD 100		1.A	111,045	111,045	11/15/2022
912828-U2-4	UNITED STATES OF AMERICA NOTES FIXED .2% 15/NOV/2026 USD 100		1.A	57,345	57,345	11/15/2026
912828-UH-1	UNITED STATES OF AMERICA NOTES FIXED .125% 15/JAN/2023 USD 100		1.A	218,146	218,146	01/15/2023
912828-UN-8	UNITED STATES OF AMERICA NOTES FIXED .2% 15/FEB/2023 USD 100		1.A	58,809	58,809	02/15/2023
912828-V4-0	UNITED STATES OF AMERICA NOTES FIXED .375% 15/JAN/2027 USD 100		1.A	72,751	72,751	01/15/2027
912828-V8-0	UNITED STATES OF AMERICA NOTES FIXED 2.25% 31/JAN/2024 USD 100		1.A	13,620	13,620	01/31/2024
912828-V9-8	UNITED STATES OF AMERICA NOTES FIXED 2.25% 15/FEB/2027 USD 100		1.A	71,732	71,732	02/15/2027
912828-VB-3	UNITED STATES OF AMERICA NOTES FIXED 1.75% 15/MAY/2023 USD 100		1.A	81,483	81,483	05/15/2023
912828-VS-6	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/AUG/2023 USD 100		1.A	4,510	4,510	08/15/2023
912828-W8-9	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/MAR/2022 USD 100		1.A	124,598	124,598	03/31/2022
912828-WJ-5	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/MAY/2024 USD 100		1.A	3,232	3,232	05/15/2024
912828-WU-0	UNITED STATES OF AMERICA NOTES FIXED .125% 15/JUL/2024 USD 100		1.A	26,393	26,393	07/15/2024
912828-X3-9	UNITED STATES OF AMERICA NOTES FIXED .125% 15/APR/2022 USD 100		1.A	147,408	147,408	04/15/2022
912828-X4-7	UNITED STATES OF AMERICA NOTES FIXED 1.875% 30/APR/2022 USD 100		1.A	28,795	28,795	04/30/2022
912828-X8-8	UNITED STATES OF AMERICA NOTES FIXED 2.375% 15/MAY/2027 USD 100		1.A	17,614	17,614	05/15/2027
912828-XB-1	UNITED STATES OF AMERICA NOTES FIXED 2.125% 15/MAY/2025 USD 100		1.A	34,015	34,015	05/15/2025
912828-XL-9	UNITED STATES OF AMERICA NOTES FIXED .375% 15/JUL/2025 USD 100		1.A	8,103	8,103	07/15/2025
912828-XR-6	UNITED STATES OF AMERICA NOTES FIXED 1.75% 31/MAY/2022 USD 100		1.A	35,021	35,021	05/31/2022
912828-XV-5	UNITED STATES OF AMERICA NOTES FIXED 1.75% 30/JUN/2022 USD 100		1.A	160,703	160,703	06/30/2022
912828-Y6-1	UNITED STATES OF AMERICA NOTES FIXED 2.75% 31/JUL/2023 USD 100		1.A	30,227	30,227	07/31/2023
912828-Y9-5	UNITED STATES OF AMERICA NOTES FIXED 1.875% 31/JUL/2026 USD 100		1.A	5,465	5,465	07/31/2026
912828-YE-4	UNITED STATES OF AMERICA NOTES FIXED 1.25% 31/AUG/2024 USD 100		1.A	15,837	15,837	08/31/2024
912828-YL-8	UNITED STATES OF AMERICA NOTES FIXED .125% 15/OCT/2024 USD 100		1.A	9,899	9,899	10/15/2024
912828-YM-6	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/OCT/2024 USD 100		1.A	16,253	16,253	10/31/2024
912828-YU-8	UNITED STATES OF AMERICA NOTES FIXED 1.625% 30/NOV/2026 USD 100		1.A	21,631	21,631	11/30/2026
912828-Z5-2	UNITED STATES OF AMERICA NOTES FIXED 1.375% 31/JAN/2025 USD 100		1.A	20,895	20,895	01/31/2025
912828-ZJ-2	UNITED STATES OF AMERICA NOTES FIXED .125% 15/APR/2025 USD 100		1.A	332,615	332,615	04/15/2025
912828-ZM-5	UNITED STATES OF AMERICA NOTES FIXED .125% 30/APR/2022 USD 100		1.A	13,076	13,076	04/30/2022
912828-ZN-3	UNITED STATES OF AMERICA NOTES FIXED .5% 30/APR/2027 USD 100		1.A	56,481	56,481	04/30/2027
912828-ZQ-6	UNITED STATES OF AMERICA NOTES FIXED .625% 15/MAY/2030 USD 100		1.A	16,700	16,700	05/15/2030
912828-ZS-2	UNITED STATES OF AMERICA NOTES FIXED .5% 31/MAY/2027 USD 100		1.A	48,207	48,207	05/31/2027
912828-ZV-5	UNITED STATES OF AMERICA NOTES FIXED .5% 30/JUN/2027 USD 100		1.A	28,863	28,863	06/30/2027
91282C-AU-5	UNITED STATES OF AMERICA NOTES FIXED .5% 31/OCT/2027 USD 100		1.A	93,094	93,094	10/31/2027
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations				4,997,947	4,997,947	XXX
0599999. Total - U.S. Government Bonds				4,997,947	4,997,947	XXX
1099999. Total - All Other Government Bonds				0	0	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds				0	0	XXX
2499999. Total - U.S. Political Subdivisions Bonds				0	0	XXX
3199999. Total - U.S. Special Revenues Bonds				0	0	XXX
000000-00-0	BANK OF NOVA SCOTIA HOUSTON		1.C	129,529	129,522	07/21/2021
000000-00-0	NORDEA BANK ABP, NEW YORK BRANCH		1.D	285,041	284,934	10/07/2021
000000-00-0	ROYAL BANK OF CANADA		1.C	647,968	647,609	12/02/2021
000000-00-0	TORONTO DOMINION NY		1.B	259,138	259,044	07/02/2021
000000-00-0	TORONTO DOMINION NY		1.B	129,510	129,522	10/08/2021
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				1,451,186	1,450,631	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds				1,451,186	1,450,631	XXX
4899999. Total - Hybrid Securities				0	0	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds				0	0	XXX
5999999. Subtotal - SVO Identified Funds				0	0	XXX
6299999. Subtotal - Unaffiliated Bank Loans				0	0	XXX
6399999. Total - Issuer Obligations				6,449,133	6,448,578	XXX
6499999. Total - Residential Mortgage-Backed Securities				0	0	XXX
6599999. Total - Commercial Mortgage-Backed Securities				0	0	XXX
6699999. Total - Other Loan-Backed and Structured Securities				0	0	XXX
6799999. Total - SVO Identified Funds				0	0	XXX
6899999. Total - Affiliated Bank Loans				0	0	XXX
6999999. Total - Unaffiliated Bank Loans				0	0	XXX
7099999. Total Bonds				6,449,133	6,448,578	XXX
7399999. Total - Preferred Stocks (Schedule D, Part 2, Section 1 type)				0	0	XXX
7999999. Total - Common Stocks (Schedule D, Part 2, Section 2 type)				0	0	XXX
8099999. Total - Preferred and Common Stocks				0	0	XXX

SCHEDULE DL - PART 1  
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page and not included on Schedules A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
000000-00-0	BOFA SECURITIES, INC		1.E	647,609	647,609	04/20/2021
000000-00-0	MORGAN STANLEY		1.E	1,424,741	1,424,741	07/06/2021
000000-00-0	BOFA SECURITIES, INC		1.E	1,295,219	1,295,219	07/29/2021
000000-00-0	MORGAN STANLEY		1.E	1,942,828	1,942,828	09/28/2021
000000-00-0	UBS AG LONDON		1.D	258,754	258,779	09/15/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.125% 15/AUG/2021 USD 100		1.A	65,663	65,663	08/15/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.5% 31/AUG/2021 USD 100		1.A	36,845	36,845	08/31/2021
000000-00-0	UNITED STATES OF AMERICA NOTES VARIABLE 31/OCT/2021 USD 100		1.A	4,316	4,316	10/31/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.5% 30/NOV/2021 USD 100		1.A	53,681	53,681	11/30/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 1.75% 30/NOV/2021 USD 100		1.A	1,448	1,448	11/30/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.5% 15/JAN/2022 USD 100		1.A	1,900	1,900	01/15/2022
8999999. Total - Short-Term Invested Assets (Schedule DA type)				5,733,004	5,733,029	XXX
000000-00-0	AUSTRALIA NEW ZEALAND NY			673,514	673,514	06/01/2021
000000-00-0	DBS BANK LIMITED, SINGAPORE			518,088	518,088	04/05/2021
000000-00-0	DBS BANK LIMITED, SINGAPORE			129,522	129,522	04/20/2021
000000-00-0	UNITED OVERSEAS BANK LTD, NY			129,522	129,522	06/10/2021
000000-00-0	SUMITOMO BK NY			388,584	388,566	09/10/2021
000000-00-0	MIZUHO BANK LIMITED NEW YORK			388,548	388,566	09/14/2021
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			466,200	465,577	05/13/2021
000000-00-0	SUMITOMO MITSUI TRUST BANK LTD, LDN			77,635	77,615	09/20/2021
000000-00-0	RABOBANK NETHERLANDS			1,036,175	1,036,175	04/01/2021
000000-00-0	ROYAL BANK OF CANADA LONDON			1,295,219	1,295,219	04/01/2021
000000-00-0	CHINA CONSTRUCTION BANK CORP NY			259,043	259,044	04/01/2021
000000-00-0	CHINA CONSTRUCTION BANK CORP NY			647,619	647,609	04/07/2021
000000-00-0	IND AND COM BK OF CHINA LTD, NY BR			466,274	466,279	04/05/2021
000000-00-0	SHINKIN CENTRAL BANK			259,044	259,044	05/26/2021
9099999. Total - Cash (Schedule E Part 1 type)				6,734,987	6,734,340	XXX
000000-00-0	UNITED STATES OF AMERICA BILL ZERO CPN 29/APR/2021 USD 100		1.A	138,465	138,465	04/29/2021
000000-00-0	UNITED STATES OF AMERICA NOTES FIXED 2.125% 31/MAY/2021 USD 100		1.A	170,370	170,370	05/31/2021
018616-74-8	ALLIANCE BERNSTEIN GOVT FD		1.A	18,323	18,323	04/01/2021
825252-88-5	INVESCO GOVT AND AGCY LEX		1.A	25,904	25,904	04/01/2021
857492-70-6	STATE STREET INST US GOVT FUND		1.A	25,904	25,904	04/01/2021
09248U-70-0	TFDXX LEX BLACKROCK FED FUND		1.A	1,487,336	1,487,336	04/01/2021
31607A-70-3	FIDELITY INST GOVT LEX		1.A	25,904	25,904	04/01/2021
38141W-27-3	Goldman Sachs Fin Square Govt Fd		1.A	25,904	25,904	04/01/2021
44330V-48-0	HSBC US GOVT FUND LEX		1.A	2,046,446	2,046,446	04/01/2021
61747C-70-7	MS GOVT US		1.A	298,143	298,143	04/01/2021
74926P-69-6	RBC US GOVT MONEY MKT FUND		1.A	25,904	25,904	04/01/2021
	BANK OF AMERICA N.A.		1.C	1,839,211	1,839,211	04/01/2021
	CF SECURED LLC		1.G	3,885,657	3,885,657	04/01/2021
	ING BANK NV, LONDON BRANCH		1.D	1,141,345	1,141,345	04/01/2021
	ING BANK NV, LONDON BRANCH		1.D	1,295,219	1,295,219	04/01/2021
	ING BANK NV, LONDON BRANCH		1.D	82,894	82,894	04/01/2021
	ING BANK NV, LONDON BRANCH		1.D	1,424,741	1,424,741	04/01/2021
	ING BANK NV, LONDON BRANCH		1.D	1,942,828	1,942,828	04/01/2021
	ING BANK NV, LONDON BRANCH		1.D	494,774	494,774	04/01/2021
	MIZUHO SECURITIES USA INC		1.E	1,453,405	1,453,405	04/01/2021
	BANK OF MONTREAL, LONDON SCM USD		1.C	1,295,219	1,295,219	04/01/2021
	NATIXIS FINANCIAL PRODUCTS LLC		1.E	492,183	492,793	04/01/2021
	VIRTU AMERICAS LLC		1.E	259,044	259,044	04/07/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	259,044	259,044	04/30/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	51,809	51,809	04/30/2021
	UNITED OF OMAHA LIFE INSURANCE		1.E	678,695	678,695	04/30/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	259,044	259,044	05/05/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	518,088	518,088	05/05/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	259,044	259,044	05/05/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	259,044	259,044	05/05/2021
	CITIGROUP GLOBAL MARKETS INC		1.E	647,609	647,609	05/05/2021
	ING BANK NV, LONDON BRANCH		1.D	1,036,175	1,036,175	05/05/2021
	ING BANK NV, LONDON BRANCH		1.D	647,609	647,609	05/05/2021
	NATIXIS FINANCIAL PRODUCTS LLC		1.E	388,566	388,566	05/05/2021
	ROYAL BANK CANADA TORONTO		1.C	1,295,219	1,295,219	05/05/2021
	ROYAL BANK CANADA TORONTO		1.C	1,295,219	1,295,219	05/05/2021
	ROYAL BANK CANADA TORONTO		1.C	1,942,828	1,942,828	06/04/2021
	ROYAL BANK CANADA TORONTO		1.C	1,036,175	1,036,175	06/04/2021
9199999. Total - Cash Equivalents (Schedule E Part 2 type)				30,469,291	30,469,895	XXX
9999999 - Totals				49,386,415	49,385,842	XXX

General Interrogatories:

1. Total activity for the year      Fair Value \$ .....13,397,122      Book/Adjusted Carrying Value \$ .....13,396,771
2. Average balance for the year      Fair Value \$ .....37,721,358      Book/Adjusted Carrying Value \$ .....37,719,995
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:  
NAIC 1 \$ .....49,385,842      NAIC 2 \$ .....      NAIC 3 \$ .....      NAIC 4 \$ .....      NAIC 5 \$ .....      NAIC 6 \$ .....

SCHEDULE DL - PART 2  
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date (Securities lending collateral assets included on Schedules A, B, BA, D, DB and E and not reported in aggregate on Line 10 of the Assets page)						
1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book/Adjusted Carrying Value	Maturity Date
NONE						
9999999 - Totals						XXX

General Interrogatories:

1. Total activity for the year

Fair Value \$ ..... Book/Adjusted Carrying Value \$ .....

2. Average balance for the year

Fair Value \$ ..... Book/Adjusted Carrying Value \$ .....

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Bank of America ..... 101 S. Tryon Street, 19th Floor, Charlotte, NC 28255		0.000	0	0	(18,854,702)	(15,636,296)	(11,688,808)	XXX
JP Morgan Chase ..... 4 New York Plaza, 13th Floor, New York, NY 10004		0.000	0	0	5,437,669	4,757,876	4,568,766	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX						XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(13,417,033)	(10,878,420)	(7,120,042)	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(13,417,033)	(10,878,420)	(7,120,042)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	(13,417,033)	(10,878,420)	(7,120,042)	XXX

STATEMENT AS OF MARCH 31, 2021 OF THE Amerigroup Iowa, Inc.

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

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